

Maricopa County

Flood Control District, Library District, Stadium District
FY 2007-08 Annual Business Strategies



Maricopa County

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Stadium District

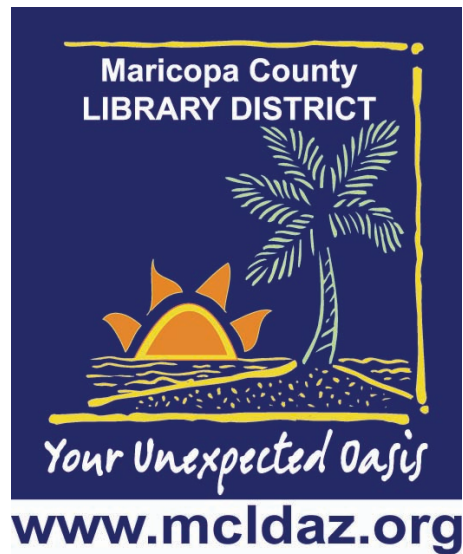
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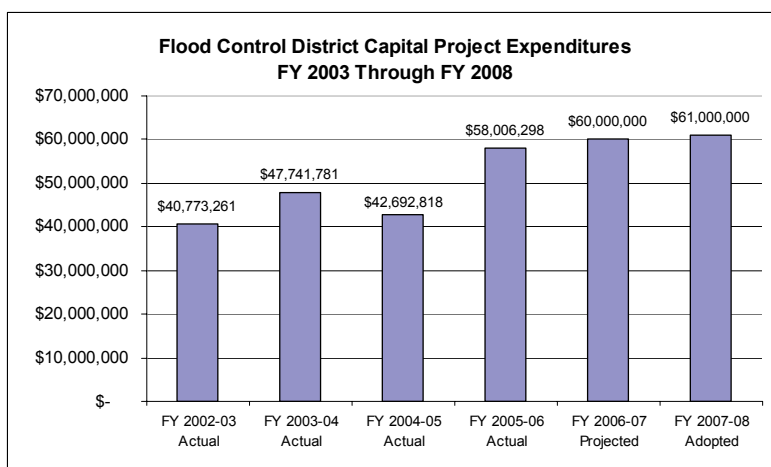


Flood Control District Transmittal Letter

To: Fulton Brock, Chairman, District 1
Don Stapley, District 2
Andrew Kunasek, District 3
Max W. Wilson, District 4
Mary Rose Wilcox, District 5

The recommended Fiscal Year 2007-08 expenditure budget for the Flood Control District is \$97,250,609, which is \$2,355,497 (2.5%) higher than the prior fiscal year's budget. Increased expenditures are mainly due to higher spending in capital projects and operating activities such as floodplain enforcement, inspections, and planning. The budget also provides for a more focused effort in conducting floodplain delineations so that properties are designated as being located in or out of floodplains or floodways before building on the land takes place. Expenditures for capital projects have increased by \$1,000,000 (1.7%) in Fiscal Year 2007-08.

For the second consecutive year, in FY 2007-08 the Flood Control District will be lowering its tax rate (from 0.2047 to 0.1533). The District was directed by the Board of Directors to implement a 2% levy cap, excluding new construction, in order to protect taxpayers from tax increases due to increased assessed property values. The reduced rate results in a property tax revenue budget of \$69,683,115. Revenue increases are also expected in Fiscal Year 2007-08 as a result of increased permit issuances, licenses, and other regulatory services. In total, the Flood Control District expects to receive \$91.9 million this year, which is \$335,199 (0.4%) more than in Fiscal Year 2006-07.



The recommended Flood Control District Capital Improvement Program budget reflects strong activity in the construction phase of major infrastructure projects, which are geographically distributed to benefit all five County Supervisory Districts. Additionally, the budget provides for continued funding of \$1 million for the Flood Prone Properties Acquisition program. In all, the Flood Control District has 26 scheduled projects totaling \$331 million in their five-year capital improvement plan.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible, and aligns with the District's mission.

Sincerely,



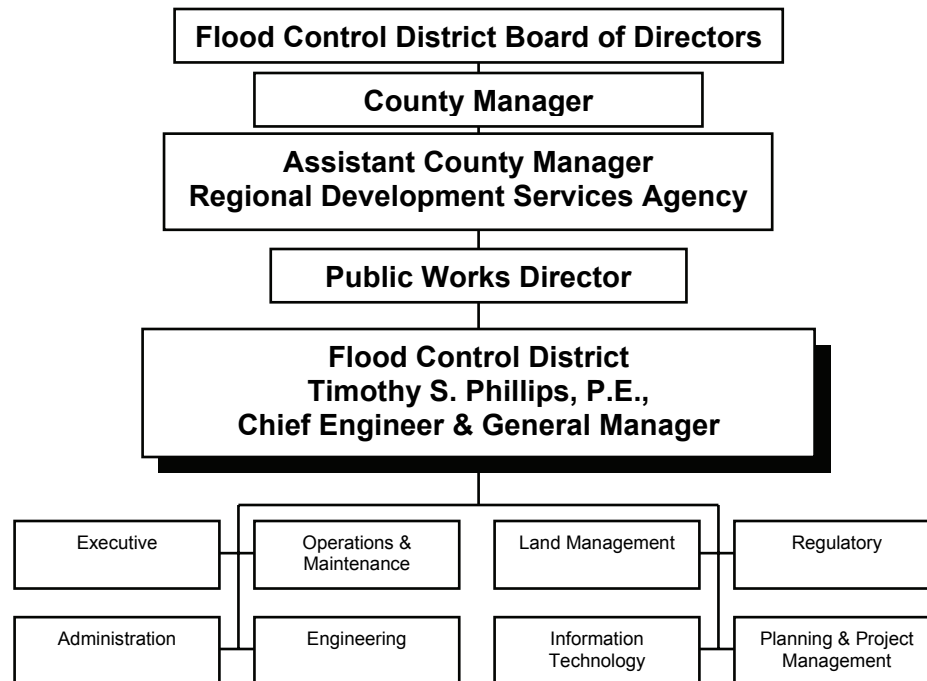
David R. Smith
County Manager

On June 18, 2007, the Maricopa County Flood Control District Board of Directors adopted the FY 2007-08 budget totaling \$96,884,484. This represents a \$366,125 decrease from the recommended budget of \$97,250,609 and was reduced for technical corrections to Public Works internal charges. On August 20, 2007 the Board of Supervisors adopted the tax rates.

Flood Control District

Analysis by Jamie Rullo, Principal Management & Budget Analyst

Organizational Chart



Mission

The mission of the Flood Control District of Maricopa County is to provide flood hazard identification, regulation, remediation, and education to the people in Maricopa County so that they can reduce their risks of injury, death, and property damage due to flooding while enjoying the natural and beneficial values served by floodplains.

Vision

The vision of the Flood Control District of Maricopa County is that the people of Maricopa County and future generations will have the maximum amount of protection from the effects of flooding through fiscally responsible flood control actions and multiple-use facilities that complement or enhance the beauty of our desert environment.

Strategic Goals

- **By June 30, 2009, the Flood Control District will develop and implement a model for flood hazard risk mitigation that measures the amount of risk mitigated through actions taken by each of its programs in terms of the number of people and/or area of Maricopa County covered and cost per resident to provide that risk mitigation.**

Status: The District is making progress on developing a model for risk mitigation. The budget supports attainment of this goal by funding activities in the Flood Hazard Identification Program.

- **Beginning in Fiscal Year 2004-2005 and for each year for the next 5 years, the Flood Control District will continue to identify flood and erosion hazard areas by annually delineating at least 5% of the existing (3,334) linear miles of undelineated watercourses and conducting studies on 5% of the total number of square miles (7,070) of watershed needing study.**

Status: In FY 2006-07 the District had 15 ongoing studies that involved the delineation of floodplains. There is an estimated 475 linear miles of floodplain delineation associated with these studies. By the end of the fiscal year, 330 linear miles (approximately 20 sq. mi.) from the 15 ongoing studies will be completed and available for regulatory purposes. The budget supports attainment of this goal by funding the Floodplain Delineation Activity.

- **Beginning in Fiscal Year 2004-2005 and for each year for the next five years, the Flood Control District will continue to provide maximum flood hazard mitigation to the people who live and work in Maricopa County by annually completing 10% of the structural projects listed in the CIP plan. To the extent allowed by its enabling statutes, the District will include provisions for multiple use opportunities incorporating the principles of landscape architecture and land use planning in their siting, planning, and design.**

Status: During FY 2006-07 the District and its project partners were working on twenty-six (26) structural projects. Fifteen (15) were in various stages of design, seven (7) were in various stages of construction, four (4) had multiple phases with some phases still in design while other phases were in construction, and one (1) project was completed (0.3% projects completed to date). Of these projects, sixteen (16) are being or have been designed with landscaping and/or, where possible, multi-use provisions. The budget supports attainment of this goal by funding \$61,000,000 in capital projects.

- **Beginning in Fiscal Year 2004-2005 and for each year for the next five years, the Flood Control District will continue to provide floodplain regulation compliance guidance, direction, permitting, and enforcement so that 100% of the structures permitted for building within delineated floodplains are in compliance with applicable state and federal laws and are not flooded during storm runoff events.**

Status: The District is making progress in meeting this goal. The budget supports attainment of this goal by funding activities in the Flood Hazard Regulation Program.

- **Beginning in Fiscal Year 2004-2005 and for each year for the next 5 years, 50% of those who live in and visit Maricopa County will be exposed to flood hazard information, flood mitigation project information, and flood safety guidance through mass media and public education programs as measured by public meeting counts and PR Tracker.**

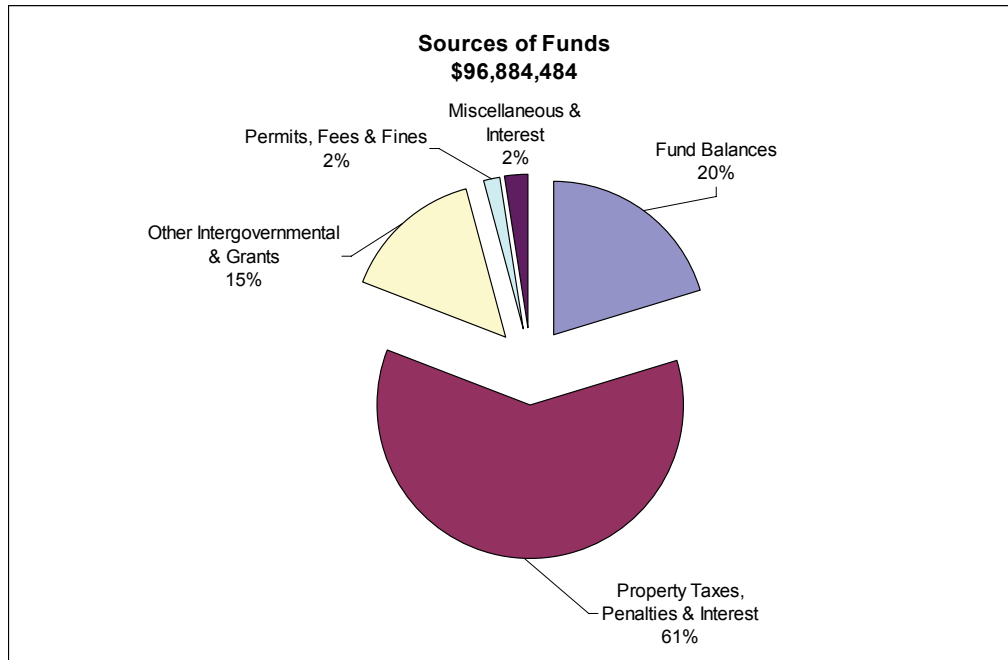
Status: In Fiscal Year 2006-07, 95.4% of Maricopa County residents were exposed to at least 10 media images about the risks of floods and flood hazards, or the District's projects, studies, and activities that affect them. The budget supports attainment of this goal by funding the Flood Hazard Education Program activities.

- **By December 31, 2007, the Flood Control District will have the requisite number of 500 points to increase its Federal Emergency Management Agency (FEMA) Community Rating System (CRS) rating from a level 5 to a level 4 thereby saving property owners in unincorporated Maricopa County an additional 5% on their annual flood insurance premiums.**

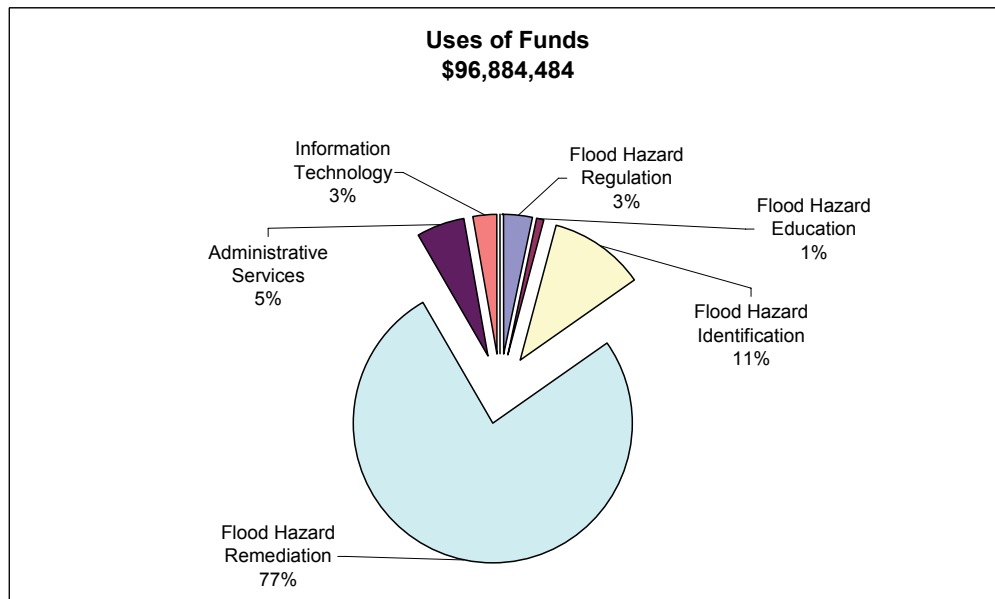
Status: The District submitted the annual recertification document for the FEMA Community Rating System (CRS) rating and is awaiting results. The District has also submitted revised floodplain regulations for FEMA's review. The budget supports attainment of this goal by funding the Flood Hazard Regulation Program.

Budget Summary

Sources of Funds



Uses of Funds



Revenue and Expenditures by Program and Activity

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJECTED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
REVENUE							
69FH - FLOOD HAZARD REGULATION PROGRAM	\$ 159,735	\$ 250,000	\$ 250,000	\$ 296,407	\$ 1,004,000	\$ 754,000	301.6%
FENF - FLOODPLAIN ENFORCEMENT	800	-	-	-	4,000	4,000	
FINS - FLOODPLAIN INSPECTIONS	3,059	-	-	122	-	-	
FMAP - FLOODPLAIN MAP INFORMATION	0	-	-	-	-	-	
FREV - FLOODPLAIN REVIEW	157,235	250,000	250,000	296,122	1,000,000	750,000	300.0%
69HI - FLOOD HAZARD IDENTIFICATION	\$ -	\$ -	\$ 20,000	\$ 8,536	\$ 4,000	\$ (16,000)	-80.0%
FLDP - FLOODPLAIN DELINEATION	-	-	20,000	8,536	4,000	(16,000)	-80.0%
69HR - FLOOD HAZARD REMEDIATION	\$ 24,946,603	\$ 42,256,000	\$ 22,827,002	\$ 19,089,995	\$ 18,863,300	\$ (3,963,702)	-17.4%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	19,009,710	21,106,000	21,106,001	17,464,568	17,042,874	(4,063,127)	-19.3%
MAIN - FLOOD CONTROL SYSTEM MAINT	5,036,893	21,150,000	1,721,001	1,625,427	1,820,426	99,425	5.8%
99AS - ADMINISTRATIVE SERVICES PROG	\$ 1,111,927	\$ 200,000	\$ 139,998	\$ 213,075	\$ 468,000	\$ 328,002	234.3%
99IT - INFORMATION TECHNOLOGY PROGRAM	\$ 289,079	\$ -	\$ 40,000	\$ 57,698	\$ 602,000	\$ 562,000	1405.0%
99GV - GENERAL GOVERNMENT	\$ 61,286,213	\$ 67,564,585	\$ 67,564,585	\$ 67,881,834	\$ 70,582,697	\$ 3,018,112	4.5%
TOTAL PROGRAMS	\$ 87,793,558	\$ 110,270,585	\$ 90,841,585	\$ 87,547,546	\$ 91,523,997	\$ 682,412	0.8%
EXPENDITURES							
69FH - FLOOD HAZARD REGULATION PROGRAM	\$ 1,888,814	\$ 2,310,595	\$ 2,222,167	\$ 2,340,841	\$ 3,239,125	\$ (1,016,958)	-45.8%
FENF - FLOODPLAIN ENFORCEMENT	213,263	52,103	54,192	116,103	861,165	(806,973)	-1489.1%
FINS - FLOODPLAIN INSPECTIONS	275,118	471,193	365,337	370,192	527,189	(161,852)	-44.3%
FMAP - FLOODPLAIN MAP INFORMATION	50,223	68,200	58,356	55,317	72,162	(13,806)	-23.7%
FREV - FLOODPLAIN REVIEW	922,415	1,342,390	1,422,039	1,441,468	1,778,609	(356,570)	-25.1%
69HE - FLOOD HAZARD EDUCATION PROGRAM	\$ 677,422	\$ 2,161,383	\$ 1,022,033	\$ 1,214,506	\$ 813,224	\$ 208,809	20.4%
EDAY - PUBLIC OUTREACH	268,175	1,494,867	690,844	873,940	286,911	403,933	58.5%
MASM - MASS MEDIA COMMUNICATIONS	409,247	666,516	331,189	340,566	526,313	(195,124)	-58.9%
69HI - FLOOD HAZARD IDENTIFICATION	\$ 12,180,457	\$ 10,263,124	\$ 10,731,711	\$ 11,164,312	\$ 10,810,014	\$ (78,303)	-0.7%
FLDP - FLOODPLAIN DELINEATION	3,347,438	2,378,474	3,483,775	3,465,671	3,275,412	208,363	6.0%
PLNG - FLOOD HAZARD PLANNING	8,833,019	7,884,650	7,247,936	7,698,641	7,534,602	(286,666)	-4.0%
69HR - FLOOD HAZARD REMEDIATION	\$ 67,707,273	\$ 84,348,863	\$ 73,611,351	\$ 72,937,422	\$ 74,055,998	\$ (444,647)	-0.6%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	59,156,629	72,577,282	61,700,739	61,608,978	62,244,532	(543,793)	-0.9%
MAIN - FLOOD CONTROL SYSTEM MAINT	8,550,644	11,771,581	11,910,612	11,328,444	11,811,466	99,146	0.8%
99AS - ADMINISTRATIVE SERVICES PROG	\$ 4,403,208	\$ 3,036,673	\$ 3,032,493	\$ 3,040,551	\$ 3,097,216	\$ (64,723)	-2.1%
99IT - INFORMATION TECHNOLOGY PROGRAM	\$ 2,041,033	\$ 2,067,873	\$ 2,095,119	\$ 1,989,773	\$ 2,785,963	\$ (690,844)	-33.0%
99GV - GENERAL GOVERNMENT	\$ 1,170,255	\$ 1,466,899	\$ 1,466,899	\$ 1,395,554	\$ 2,082,944	\$ (616,045)	-42.0%
TOTAL PROGRAMS	\$ 90,068,461	\$ 105,655,410	\$ 94,181,773	\$ 94,082,959	\$ 96,884,484	\$ (2,702,711)	-2.9%

Revenue and Expenditures by Category

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJECTED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
REVENUE							
Taxes	\$ 61,173,495	\$ 67,096,622	\$ 67,096,622	\$ 67,096,622	\$ 69,683,115	\$ 2,586,493	3.9%
Licenses & Permits	3,641,058	1,000,000	1,571,000	1,882,988	1,883,000	312,000	19.9%
Intergovernmental	19,444,200	21,291,213	21,291,213	17,185,213	17,192,456	(4,098,757)	-19.3%
Miscellaneous Revenues	3,534,805	20,882,750	882,750	1,382,724	2,765,426	1,882,676	213.3%
Total Revenue	\$ 87,793,558	\$ 110,270,585	\$ 90,841,585	\$ 87,547,546	\$ 91,523,997	\$ 682,412	0.8%
EXPENDITURES							
Personal Services	\$ 14,541,518	\$ 16,066,761	\$ 16,713,326	\$ 16,593,176	\$ 16,420,205	\$ 293,121	1.8%
Supplies	1,483,317	2,014,327	1,507,938	1,586,250	2,658,264	(1,150,326)	-76.3%
Services	20,339,706	20,346,192	16,226,379	16,198,955	18,060,666	(1,834,287)	-11.3%
Other Financing Uses	1,170,425	-	-	-	-	-	
Capital Outlay	52,533,495	67,228,130	59,734,130	59,704,578	59,745,349	(11,219)	0.0%
Total Expenditures	\$ 90,068,461	\$ 105,655,410	\$ 94,181,773	\$ 94,082,959	\$ 96,884,484	\$ (2,702,711)	-2.9%

Revenue and Expenditures by Fund

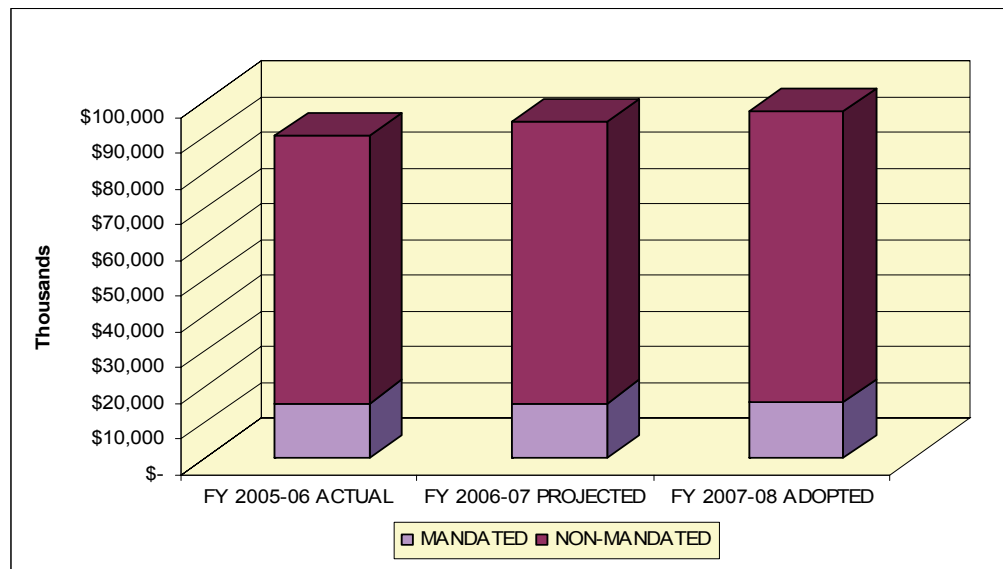
	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJECTED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
989 FLOOD CONTROL GRANTS	\$ (258)	\$ -	\$ -	\$ -	\$ -	(778,949)	1.3%
990 FLOOD CONTROL CAPITAL PROJECTS	61,762,926	77,315,461	57,849,304	57,849,304	58,628,253	-	-
991 FLOOD CONTROL	87,793,815	110,270,585	90,841,585	87,547,546	91,523,997	778,949	1.3%
900 ELIMINATIONS	(61,762,926)	(77,315,461)	(57,849,304)	(57,849,304)	(58,628,253)	682,412	0.8%
TOTAL FUNDS	\$ 87,793,558	\$ 110,270,585	\$ 90,841,585	\$ 87,547,546	\$ 91,523,997	\$ 682,412	0.8%
989 FLOOD CONTROL GRANTS	\$ (259)	\$ -	\$ -	\$ -	\$ -	778,949	-1.3%
990 FLOOD CONTROL CAPITAL PROJECTS	58,006,298	71,000,000	60,000,000	60,000,000	61,000,000	-	-
991 FLOOD CONTROL	93,825,349	111,970,871	92,031,077	91,932,263	94,512,737	(1,000,000)	-1.7%
900 ELIMINATIONS	(61,762,926)	(77,315,461)	(57,849,304)	(57,849,304)	(58,628,253)	(2,481,660)	-2.7%
TOTAL FUNDS	\$ 90,068,461	\$ 105,655,410	\$ 94,181,773	\$ 94,082,959	\$ 96,884,484	\$ (2,702,711)	-2.9%

Personnel by Program and Activity

	FY 2006-07 REVISED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
FULL TIME EQUIVALENT (FTE)				
69FH - FLOOD HAZARD REGULATION PROGRAM	23.00	29.40	6.40	27.8%
FENF - FLOODPLAIN ENFORCEMENT	0.50	1.50	1.00	200.0%
FINS - FLOODPLAIN INSPECTIONS	4.50	6.50	2.00	44.4%
FMAP - FLOODPLAIN MAP INFORMATION	1.00	1.00	-	0.0%
FREV - FLOODPLAIN REVIEW	17.00	20.40	3.40	20.0%
69HE - FLOOD HAZARD EDUCATION PROGRAM	6.00	6.00	-	0.0%
EDAY - PUBLIC OUTREACH	3.50	3.50	-	0.0%
MASM - MASS MEDIA COMMUNICATIONS	2.50	2.50	-	0.0%
69HI - FLOOD HAZARD IDENTIFICATION	42.40	45.30	2.90	6.8%
FLDP - FLOODPLAIN DELINEATION	16.20	17.90	1.70	10.5%
PLNG - FLOOD HAZARD PLANNING	26.20	27.40	1.20	4.6%
69HR - FLOOD HAZARD REMEDIATION	105.45	98.05	(7.40)	-7.0%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	35.60	30.10	(5.50)	-15.4%
MAIN - FLOOD CONTROL SYSTEM MAINT	69.85	67.95	(1.90)	-2.7%
99AS - ADMINISTRATIVE SERVICES PROG	28.00	17.00	(11.00)	-39.3%
99IT - INFORMATION TECHNOLOGY PROGRAM	7.00	-	(7.00)	-100.0%
TOTAL PROGRAMS	214.75	195.75	(19.00)	-8.8%

The FY 2006-07 revised FTE data above reflects budgeted positions as of February. Since then, the District has added 10 FTEs within their current expenditure appropriation by reallocating resources. Positions were added to the Floodplain Enforcement, Inspections, and Delineation activities to meet demand. This increase is offset by the transfer of 28.5 FTEs to the Public Works section in the Transportation Capital Project Fund.

Mandated vs. Non-Mandated Expenditures



Programs and Activities

Flood Hazard Identification Program

The purpose of the Flood Hazard Identification Program is to provide the identification of, and alternative solutions to flood hazards, and flood warning data to public and private organizations so that they can incorporate knowledge of flood hazards in their plans within presently developed and future urban growth areas.

Program Results

	FY 2005-06 ACTUAL	FY 2006-07			FY 2007-08 ADOPTED	Variance (Rev. - Adopted)	
		ADOPTED	REVISED	PROJ ACT			%
Percent of square miles of Maricopa County where planning studies were completed.	18.0%	12.0%	12.0%	12.0%	12.0%	0.0%	0.0%

Activities that comprise this program include:

- Floodplain Delineation
- Flood Hazard Planning

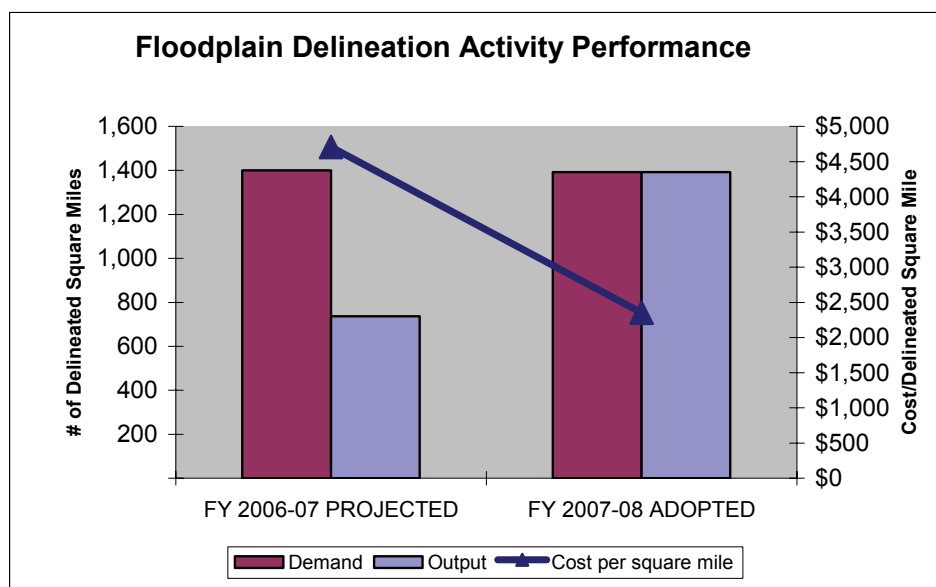
Floodplain Delineation Activity

The purpose of the Floodplain Delineation Activity is to provide a map of the physical boundaries of the area adjoining a watercourse that may be covered by floodwater during a flood so that the public is aware of the dangers inherent in that property.

Mandates: A.R.S. § 11-821 requires the County to establish a comprehensive long-term county plan for the development; A.R.S. §§ 48-3605, 48-3606, and 48-3609 establish assistance and rules for floodplain delineations and flood regulations; A.R.S. § 48-3616 establishes the requirement for a survey and report of flood control problems and facilities.

Performance Analysis:

	ADOPTED	FY 2006-07 REVISED	PROJ ACT	FY 2007-08 ADOPTED	Variance (Rev. - Adopted)	%
<u>Demand</u> <i>Number of square miles of watercourse requiring delineation.</i>	1,025	1,025	1,400	1,393	368	35.9%
<u>Output</u> <i>Number of square miles of watercourses that were delineated.</i>	736	736	736	1,393	657	89.3%
<i>Percent of Demand met</i>	71.8%	71.8%	52.6%	100.0%	28.2%	39.3%
<u>Efficiency</u> <i>Cost per square mile delineated</i>	\$ 3,231.62	\$ 4,733.39	\$ 4,708.79	\$ 2,351.34	\$ 2,382.05	50.3%
<u>Revenues by Fund</u>						
Flood Control	\$ -	\$ 20,000	\$ 8,536	\$ 4,000	\$ (16,000)	-80.0%
Totals	\$ -	\$ 20,000	\$ 8,536	\$ 4,000	\$ (16,000)	-80.0%
<u>Expenditures by Fund</u>						
Flood Control Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Flood Control	2,378,474	3,483,775	3,465,671	3,275,412	208,363	6.0%
Totals	\$ 2,378,474	\$ 3,483,775	\$ 3,465,671	\$ 3,275,412	\$ 208,363	6.0%
<u>Staffing (FTEs)</u>	-	16.20	-	17.90	1.70	10.5%



The FY 2007-08 budget for the Floodplain Delineation Activity meets the projected demand of 1,393 square miles of watercourse delineated at an annual cost of \$2,351 per square mile in order to achieve delineation of 100%.

Total FY 2007-08 expenditures will be budgeted to decrease by \$208,363 (6.0%) from the FY 2006-07 revised budget. The decrease related to the rate variance is \$3,318,200 (95.2%) and is offset by an unfavorable volume variance of \$3,109,837 (89.3%). The favorable rate variance is due to a declining marginal cost for additional square miles delineated.

Floodplain delineation is a priority for the Flood Control District, and engineering technicians have been added to enhance this function. The FY 2007-08 total activity budget does reflect a decrease, however, because of the need to allocate resources to Enforcement for remediation of a sand and gravel

operation. This is discussed in greater detail in the Floodplain Enforcement Activity section. The District prioritizes activities each year and allocates funding as needed.

Flood Hazard Planning Activity

The purpose of the Flood Hazard Planning Activity is to provide studies which identify and document flood and erosion hazards, and alternative mitigation solutions to public and private organizations so that they can incorporate knowledge of flood hazards in their plans and their flood hazard remediation requests to the District.

Mandates: A.R.S. § 11-821 requires the County to establish a comprehensive long-term county plan for the development; A.R.S. § 48-3609 establishes rules for floodplain delineations and flood regulations including planning; A.R.S. § 48-3616 establishes the requirement for a survey and report of flood control problems and facilities.

Performance Analysis:

	FY 2005-06 ACTUAL	ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJ ACT	FY 2007-08 ADOPTED	Variance (Rev. - Adopted.)	
							%
Demand <i>Number of square miles of watershed identified for plan studies.</i>	547	768	768	4,729	4,426	3,658	476.3%
Output <i>Number of square miles of watershed that were studied.</i>	1,698	768	768	503	768	-	0.0%
Percent of Demand met	310.4%	100.0%	100.0%	10.6%	17.4%	-82.6%	-82.6%
Efficiency <i>Cost per square mile</i>	\$ 5,202	\$ 10,266	\$ 9,437	\$ 15,305.45	\$ 9,810.68	\$ (373.26)	-4.0%
Expenditures by Fund							
Flood Control	\$ 8,833,019	\$ 7,884,650	\$ 7,247,936	\$ 7,698,641	\$ 7,534,602	(286,666)	-4.0%
Totals	\$ 8,833,019	\$ 7,884,650	\$ 7,247,936	\$ 7,698,641	\$ 7,534,602	\$ (286,666)	-4.0%
Staffing (FTEs)	-	-	26.20	-	27.40	1.20	4.6%

The FY 2007-08 budget for the Flood Hazard Planning Activity meets projected output of 768 square miles of watershed identified for plan studies at an annual cost of \$9,811 per square mile studied in order to achieve 17.4% of square miles of watershed studied. The District projects to study 503 square miles of watershed in FY 2006-07. An additional FTE was allocated to this activity in FY 2007-08 in order to complete 768 studies. As the studies are completed, the demand is expected to decrease annually.

Total FY 2007-08 expenditures will be budgeted to increase by \$377,699 (5.2%) from the FY 2006-07 revised budget. The increase related to the rate variance is \$1,321,441 (18.2%) and is offset by a favorable volume variance of \$943,742 (13.0%). The increased rate cost is nominal at \$492 or 5.2% and is attributed to higher personnel costs.

Flood Hazard Outreach Program

The purpose of the Flood Hazard Outreach Program is to provide information to the public so that they can be more knowledgeable about the risks of floods and flood hazards, and the Flood Control District projects, studies, and activities that will affect them and weather, water level, and stream flow information to agencies that need to respond to flooding so that they can make their decisions in a timely and effective manner.

Program Results

	FY 2005-06	FY 2006-07			FY 2007-08	Variance	
	ACTUAL	ADOPTED	REVISED	PROJ ACT	ADOPTED	(Rev. - Adopted)	%
Percent of dollar value of positive media attention received at a rating of five or above (on a scale of one to nine).	0.0%	93.7%	93.7%	93.7%	100.0%	6.3%	6.7%

Activities that comprise this program include:

- Public Outreach
- Mass Media

Public Outreach Activity

The purpose of the Public Outreach Activity is to provide information and learning opportunities to the public about flood and storm water related issues so that they are aware of the dangers and can be safe.

Mandates: A.R.S. § 48-3609(E) requires counties to have floodplain regulations adopted at a public meeting; A.R.S. § 48-3616 requires the chief engineer and his staff to prepare a comprehensive program of flood hazard mitigation reported at a public hearing; 44 C.F.R. § 59.78 (Code of Federal Regulations) establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

Performance Analysis:

	FY 2005-06	FY 2006-07			FY 2007-08	Variance	
	ACTUAL	ADOPTED	REVISED	PROJ ACT	ADOPTED	(Rev. - Adopted.)	%
<u>Demand</u> Number of presentation and program requests received.	350	58	58	250	350	292	503.4%
<u>Output</u> Number of presentation and program requests completed.	19	71	71	250	350	279	393.0%
Percent of Demand met	5.3%	122.4%	122.4%	100.0%	100.0%	-22.4%	-18.3%
Efficiency Cost per presentation/request	\$ 14,496	\$ 21,054	\$ 9,730	\$ 3,496	\$ 819.75	\$ 8,910	91.6%
Expenditures by Fund							
Flood Control	\$ 268,175	\$ 1,494,867	\$ 690,844	\$ 873,940	\$ 286,911	403,933	58.5%
Totals	\$ 268,175	\$ 1,494,867	\$ 690,844	\$ 873,940	\$ 286,911	\$ 403,933	58.5%
Staffing (FTEs)	-	-	3.50	-	3.50	-	0.0%

The FY 2007-08 Budget for the Public Outreach Activity meets the projected demand of 350 presentation/program requests at an annual cost of \$820 per request completed in order to achieve the result of 100%. Demand and output data is not available for prior years; therefore, no comparisons are made. Total FY 2007-08 expenditures are budgeted at \$286,911 at a cost of \$820 per presentation/program request.

Mass Media Activity

The purpose of the Mass Media Activity is to provide information to reporters, and discuss with them information about flood hazards and projects so that they can be more knowledgeable about flood risks and flood control projects and provide accurate and balanced information to the public.

Mandates: Administrative mandate

Performance Analysis:

	FY 2005-06 ACTUAL	ADOPTED	FY 2006-07 REVISED	PROJ ACT	FY 2007-08 ADOPTED	Variance (Rev. - Adopted)	%
<u>Demand</u> <i>Number of dollars of media attention required</i>	1,269,993	932,140	932,140	1,500,000	2,000,000	1,067,860	114.6%
<u>Output</u> <i>Number of dollars of positive media attention received</i>	1,269,993	836,622	836,622	836,622	2,000,000	1,163,378	139.1%
<i>Percent of Demand met</i>	100.0%	89.8%	89.8%	55.8%	100.0%	10.2%	11.4%
<u>Efficiency</u> <i>Cost per dollar of media attention</i>	\$ 0.32	\$ 0.80	\$ 0.40	\$ 0.41	\$ 0.26	\$ 0.13	33.5%
<u>Expenditures by Fund</u>							
Flood Control	\$ 409,247	\$ 666,516	\$ 331,189	\$ 340,566	\$ 526,313	\$ (195,124)	-58.9%
Totals	\$ 409,247	\$ 666,516	\$ 331,189	\$ 340,566	\$ 526,313	\$ (195,124)	-58.9%
<u>Staffing (FTEs)</u>	-	-	2.50	-	2.50	-	0.0%

Total FY 2007-08 expenditures will be budgeted to increase by \$195,124 (58.9%) from the FY 2006-07 revised budget. The budget contains \$350,000 in funding for television airtime to advertise the risks of flood hazards.

Flood Hazard Regulation Program

The purpose of the Flood Hazard Regulation Program is to provide guidance, direction, and enforcement for the public so that they can avoid causing adverse impacts to floodplains, and use their property safely and in compliance with applicable state and federal laws.

Program Results

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	REVISED	PROJ ACT	FY 2007-08 ADOPTED	Variance (Rev. - Adopted)	%
Percent of floodplain plan reviews completed within One Stop Shop goals timeframe.	93.0%	90.0%	90.0%	98.0%	90.0%	0.0%	0.0%

Activities that comprise this program include:

- Floodplain Enforcement
- Floodplain Permit Inspection
- Floodplain Map Information
- Floodplain Review

Floodplain Enforcement Activity

The purpose of the Floodplain Enforcement Activity is to provide enforcement of the floodplain regulations to residents and property owners so that they can be kept out of harm's way of floods and use and develop their property with an acceptable risk of flooding.

Mandates: A.R.S. § 48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; A.R.S. § 48-3609 establishes assistance and rules for floodplain delineations and flood regulations; A.R.S. §§ 48-3613, 48-3614, and 48-3615 require authorization for development in watercourses and outlines violations and penalties; 44 C.F.R. § 59.78 (Code of Federal Regulations)

establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

Performance Analysis:

	FY 2005-06 ACTUAL	ADOPTED	FY 2006-07 REVISED	PROJ ACT	FY 2007-08 ADOPTED	Variance (Rev. - Adopted)	%
<u>Demand</u> Number of floodplain violation complaints received.	58	85	85	85	85	-	0.0%
<u>Output</u> Number of floodplain complaint cases investigated.	49	78	78	85	85	7	9.0%
Percent of Demand met	84.5%	91.8%	91.8%	100.0%	100.0%	8.2%	9.0%
<u>Efficiency</u> Cost per complaint investigated	\$ 4,352.31	\$ 667.99	\$ 694.77	\$ 1,365.92	\$ 10,131.35	\$ (9,436.58)	-1358.2%
<u>Revenues by Fund</u> Flood Control	\$ 800	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	
Totals	\$ 800	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	
<u>Expenditures by Fund</u> Flood Control	\$ 213,263	\$ 52,103	\$ 54,192	\$ 116,103	\$ 861,165	\$ (806,973)	-1489.1%
Totals	\$ 213,263	\$ 52,103	\$ 54,192	\$ 116,103	\$ 861,165	\$ (806,973)	-1489.1%
Staffing (FTEs)	-	-	0.50	-	1.50	1.00	200.0%

The FY 2007-08 budget for the Floodplain Enforcement Activity meets the projected demand of 85 violation complaints at an annual cost of \$10,131 per complaint in order to achieve 100.0% of demand.

The FY 2006-07 budget assumed a 46.5% increase in demand, with output at 91.8% of demand. The District is projecting to meet this demand of 85 complaints at 100.0%. Violation complaints are hard to predict; therefore, the demand and output will remain the same at 85 complaints in FY 2007-08.

Total FY 2007-08 expenditures will be budgeted to increase by \$806,973 (1,489.1%) from the FY 2006-07 revised budget. The increase is attributed to an unfavorable rate variance of \$802,100 (1,480.1%) and an unfavorable volume variance of \$4,863 (9.0%). The Fiscal Year 2007-08 budget contains funding of more than \$697,250 for enforcement resources, of which \$400,000 is for clean-up of Raven Rock. Raven Rock was an illegal sand and gravel operation which was ordered to remediate (correct the damage to) the site they were mining. The operation filed bankruptcy, and the District was ordered to remediate the site for health and safety reasons. When the bankruptcy proceedings are finalized, the District will be reimbursed for these costs. Outsourced engineering services for technical reviews and technology consulting has also increased expenditures in Fiscal Year 2007-08. Additionally, a senior engineer was added to this activity, bringing the activity FTE total to 1.5 and adding \$92,853 in pay and benefits.

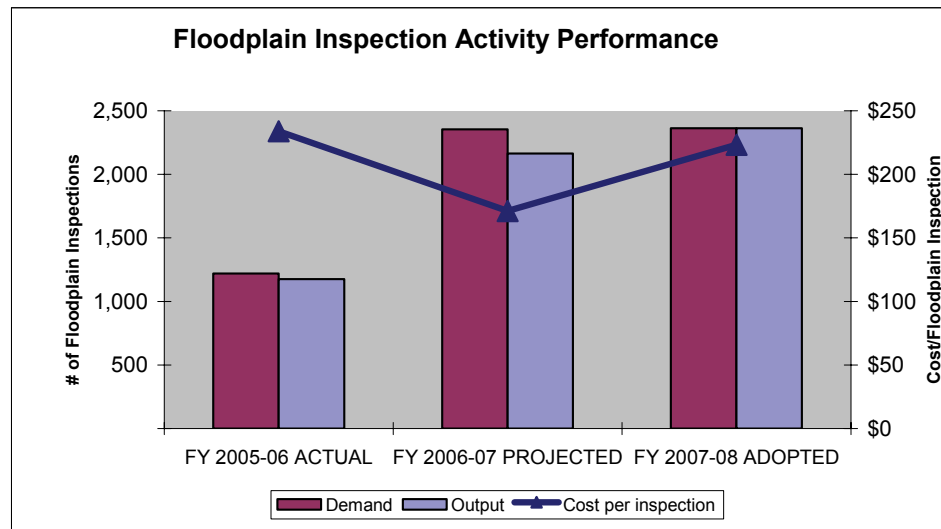
Floodplain Inspection Activity

The purpose of the Floodplain Inspection Activity is providing floodplain inspections to residents and builders so that they can complete construction in compliance with approved floodplain regulations.

Mandates: A.R.S. § 48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; A.R.S. § 48-3609 establishes assistance and rules for floodplain delineations and flood regulations; A.R.S. §§ 48-3613, 48-3614, and 48-3615 require authorization for development in watercourses and outlines violations and penalties; 44 C.F.R. § 59.78 (Code of Federal Regulations) establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

Performance Analysis:

	FY 2005-06 ACTUAL	ADOPTED	FY 2006-07 REVISED	PROJ ACT	FY 2007-08 ADOPTED	Variance (Rev. - Adopted)	%
<u>Demand</u> <i>Number of floodplain inspection requests received.</i>	1,220	797	797	2,353	2,362	1,565	196.4%
<u>Output</u> <i>Number of floodplain inspections completed.</i>	1,176	733	733	2,164	2,362	1,629	222.2%
<i>Percent of Demand met</i>	96.4%	92.0%	92.0%	92.0%	100.0%	8.0%	8.7%
<u>Efficiency</u> <i>Cost per floodplain inspection</i>	\$ 233.94	\$ 642.83	\$ 498.41	\$ 171.07	\$ 223.20	\$ 275.22	55.2%
<u>Revenues by Fund</u>							
Flood Control	\$ 3,059	\$ -	\$ -	\$ 122	\$ -	\$ -	
Totals	\$ 3,059	\$ -	\$ -	\$ 122	\$ -	\$ -	
<u>Expenditures by Fund</u>							
Flood Control	\$ 275,118	\$ 471,193	\$ 365,337	\$ 370,192	\$ 527,189	\$ (161,852)	-44.3%
Totals	\$ 275,118	\$ 471,193	\$ 365,337	\$ 370,192	\$ 527,189	\$ (161,852)	-44.3%
<u>Staffing (FTEs)</u>	-	-	4.50	-	6.50	2.00	44.4%



The FY 2007-08 budget for the Floodplain Inspection Activity meets projected demand of 2,362 inspection requests at an annual cost of \$223 per inspection in order to achieve 100.0% completed.

In the table above, the FY 2006-07 budget assumed a 34.7% decrease in demand, with 92% completed. The District projects to actually complete 2,164 inspections in FY 2006-07. The amount of inspection requests will increase by 222.2% in FY 2007-08, with 100% of inspections completed due the addition of two inspectors. The District should be able to achieve 2,362 completed inspections with the additional resources. The FY 2006-07 adopted and revised demand and output measures were incorrect. The District now states that the adopted and revised demand and output amounts should have been 1,224 and 1,176 respectively, which would have shown no growth from FY 2005-06. The increase in demand for FY 2007-08 is actually 9.3%, which is more in line with FY 2006-07 projections.

Total FY 2007-08 expenditures are budgeted to increase by \$161,852 (44.3%) from the FY 2006-07 revised budget. The increase related to volume is \$811,915 (222.2%) and is offset by favorable rate variance of \$650,063 (177.9%). The favorable rate of \$223 per inspection is attributed to declining marginal costs.

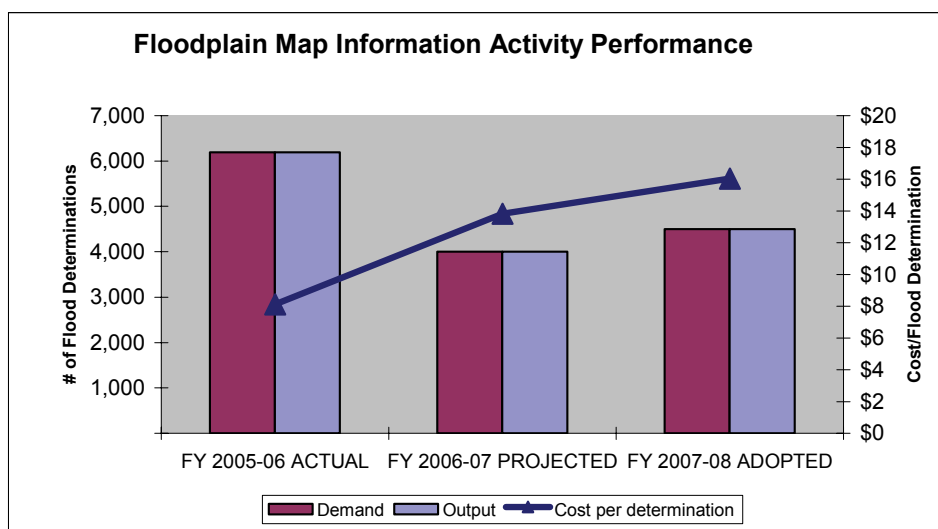
Floodplain Map Information Activity

The purpose of the Floodplain Map Information Activity is to provide realtors, appraisers, engineers, and the public with flood determination information from flood insurance rate maps so that they will know if they can build on their property, where they can build on their property, and whether they need flood insurance.

Mandates: A.R.S. § 48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; A.R.S. § 48-3609 establishes assistance and rules for floodplain delineations and flood regulations; A.R.S. § 48-3613 requires authorization for development in watercourses; 44 C.F.R. § 59.78 (Code of Federal Regulations) establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

Performance Analysis:

	FY 2005-06 ACTUAL	ADOPTED	FY 2006-07 REVISED	PROJ ACT	FY 2007-08 ADOPTED	Variance (Rev. - Adopted)	%
Demand <i>Number of flood determinations requested</i>	6,193	7,875	7,875	4,000	4,500	(3,375)	-42.9%
Output <i>Number of flood determination requests responded to.</i>	6,193	5,500	5,500	4,000	4,500	(1,000)	-18.2%
Percent of Demand met	100.0%	69.8%	69.8%	100.0%	100.0%	30.2%	43.2%
Efficiency <i>Cost per flood determination</i>	\$ 8.11	\$ 12.40	\$ 10.61	\$ 13.83	\$ 16.04	\$ (5.43)	-51.1%
Revenues by Fund							
Flood Control Grants	\$ (1,785)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditures by Fund							
Flood Control	\$ 50,223	\$ 68,200	\$ 58,356	\$ 55,317	\$ 72,162	\$ (13,806)	-23.7%
Totals	\$ 50,223	\$ 68,200	\$ 58,356	\$ 55,317	\$ 72,162	\$ (13,806)	-23.7%
Staffing (FTEs)	-	-	1.00	-	1.00	-	0.0%



The FY 2007-08 budget for the Floodplain Map Information Activity meets projected demand of 4,500 flood determinations requested at an annual cost of \$16 per request in order to achieve 100% of requests fulfilled.

The FY 2006-07 revised budget assumed a 27.2% increase in demand, with results of 69.8% or 5,500 requests. The output is projected to actually decrease during FY 2006-07 by 1,500 requests. The decrease in demand and output can be attributed to the volatile real estate market in Maricopa County and the declining trend of new builds. The trend is now reversing, and the District is forecasting 4,500 determination requests in FY 2007-08.

Total FY 2007-08 expenditures will be budgeted to increase by \$13,806 (23.7%) from the FY 2006-07 revised budget. The increase related to rate is \$24,416 (41.8%) and is offset by a favorable volume variance of \$10,610 (18.2%). The cost per response has increased by \$5, which is nominal.

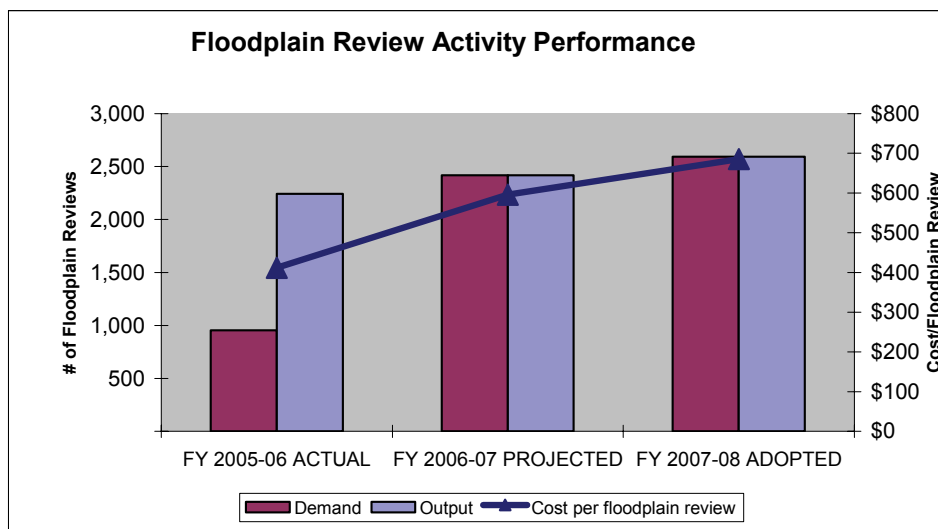
Floodplain Review Activity

The purpose of the Floodplain Review Activity is to provide plan review comments or approvals to the One-Stop-Shop Distribution Center so that they can notify permit applicants of required changes to their plans or to pick up their approved permits.

Mandates: A.R.S. § 48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; A.R.S. § 48-3609 establishes assistance and rules for floodplain delineations and flood regulations; A.R.S. §§ 48-3613, 48-3614, and 48-3615 require authorization for development in watercourses and outlines violations and penalties; 44 C.F.R. § 59.78 (Code of Federal Regulations) establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

Performance Analysis:

	FY 2005-06 ACTUAL	ADOPTED	FY 2006-07 REVISED	PROJ ACT	FY 2007-08 ADOPTED	Variance (Rev. - Adopted)	%
<u>Demand</u> <i>Number of engineered and non-engineered floodplain plan review requests received.</i>	955	2,024	2,024	2,418	2,594	570	28.2%
<u>Output</u> <i>Number of floodplain plan reviews completed.</i>	2,242	1,964	1,964	2,418	2,594	630	32.1%
<i>Percent of Demand met</i>	234.8%	97.0%	97.0%	100.0%	100.0%	3.0%	3.1%
<u>Efficiency</u> <i>Cost per plan review</i>	\$ 411.43	\$ 683.50	\$ 724.05	\$ 596.14	\$ 685.66	\$ 38.39	5.3%
<u>Revenues by Fund</u>							
Flood Control	\$ 157,235	\$ 250,000	\$ 250,000	\$ 296,122	\$ 1,000,000	\$ 750,000	300.0%
Totals	\$ 157,235	\$ 250,000	\$ 250,000	\$ 296,122	\$ 1,000,000	\$ 750,000	300.0%
<u>Expenditures by Fund</u>							
Flood Control	\$ 922,415	\$ 1,342,390	\$ 1,422,039	\$ 1,441,468	\$ 1,778,609	\$ (356,570)	-25.1%
Totals	\$ 922,415	\$ 1,342,390	\$ 1,422,039	\$ 1,441,468	\$ 1,778,609	\$ (356,570)	-25.1%
<u>Staffing (FTEs)</u>	-	-	17.00	-	20.40	3.40	20.0%



The FY 2007-08 budget for the Floodplain Review Activity meets projected demand of 2,594 plan review requests at an annual cost of \$686 per review in order to achieve 100.0% completion.

The FY 2006-07 budget assumed a 111.9% increase in demand due to a change in the methodology of calculating the reviews. The District is projecting to complete 2,418 reviews in FY 2006-07 at \$596 per review. The demand in FY 2005-06, 955, was a count of review cases and not actual reviews, which can be more than one per case. The District realized that the measure was incorrectly calculated and then counted output as actual reviews completed, 2,242.

Total FY 2007-08 expenditures will be budgeted to increase by \$356,570 (25.1%) from the FY 2006-07 revised budget. The increase related to volume is \$456,153 (32.1%) and is offset by a favorable rate variance of \$99,583 (7.0%). The cost per review will be increased by \$38 (5.3%) and is attributed to the addition of 3.4 FTEs to this activity as well as an increase in capital costs for two replacement trucks at \$60,000 and radios at \$6,000.

Flood Hazard Remediation Program

The purpose of the Flood Hazard Remediation Program is to provide protection to the public from flood hazards through structural and non-structural solutions to mitigate flood hazards to provide protection to the public so that they can live with minimal risk of loss of life or property due to flooding.

Program Results

	FY 2005-06 ACTUAL	FY 2006-07			FY 2007-08 ADOPTED	Variance (Rev. - Adopted)	
		ADOPTED	REVISED	PROJ ACT			%
Percent of Priority One Work Orders that were completed within established time frames (Target = 90%)	99.3%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%

Activities that comprise this program include:

- Flood Control Capital Projects
- Flood Control System Maintenance

Flood Control Capital Projects Activity

The purpose of the Flood Control Capital Projects Activity is to provide structural and non-structural (buy-out) solutions to known flooding and drainage problems to residents and government agencies so that they can have reduced risks of injury, death, and property damage due to flooding.

Mandates: A.R.S. §§ 45-1423 and 45-1424 give power to Maricopa County to cooperate with the federal government in flood control projects; A.R.S. § 48-3616 establishes that the chief engineer develop a survey and report of flood control problems and facilities.

Performance Analysis:

	FY 2005-06 ACTUAL	ADOPTED	FY 2006-07 REVISED	PROJ ACT	FY 2007-08 ADOPTED	Variance (Rev. - Rec.)	%
Demand	-	-	-	-	61,000,000	61,000,000	
<i>Number of capital dollars to be expended</i>							
Output	-	-	-	-	61,000,000	61,000,000	
<i>Number of capital dollars expended</i>							
<i>Percent of Demand met</i>					100.0%		
Efficiency	\$ -	\$ -	\$ -	\$ -	\$ 1.02	\$ (1.02)	
<i>Expenditures per unit of Output</i>							
Revenues by Fund							
Eliminations	\$ (61,762,926)	\$ (77,315,461)	\$ (57,849,304)	\$ (57,849,304)	\$ (58,628,253)	\$ (778,949)	1.3%
Flood Control Capital Projects	61,762,926	77,315,461	57,849,304	57,849,304	58,628,253	778,949	1.3%
Flood Control	19,909,710	21,106,000	21,106,001	17,464,568	17,042,874	(4,063,127)	-19.3%
Totals	\$ 19,909,710	\$ 21,106,000	\$ 21,106,001	\$ 17,464,568	\$ 17,042,874	\$ (4,063,127)	-19.3%
Expenditures by Fund							
Eliminations	\$ (61,762,926)	\$ (77,315,461)	\$ (57,849,304)	\$ (57,849,304)	\$ (58,628,253)	\$ 778,949	-1.3%
Flood Control Capital Projects	57,971,166	71,000,000	60,000,000	60,000,000	60,925,000	(925,000)	-1.5%
Flood Control	62,948,389	78,892,743	59,550,043	59,458,283	59,947,785	(397,742)	-0.7%
Totals	\$ 59,156,629	\$ 72,577,282	\$ 61,700,739	\$ 61,608,978	\$ 62,244,532	\$ (543,793)	-0.9%
Staffing (FTEs)	-	-	35.60	-	30.10	(5.50)	-15.4%

Demand and output performance measures were revised in the Flood Control Capital Projects activity for FY 2007-08; therefore, data for prior years is not provided. Prior year's measures were based on the number of square miles benefited from capital projects.

Base Adjustments: In the Flood Control Fund (991), Transfers Out to the Flood Control Capital Projects Fund (990) were reduced by \$1,581,574 in order to get a \$0 fund balance in the operating fund (991). Transfers In were then reduced by the same amount in the Flood Control Capital Projects Fund (990). Transfers In and Out in the Eliminations Fund (900) were then increased by \$1,581,574.

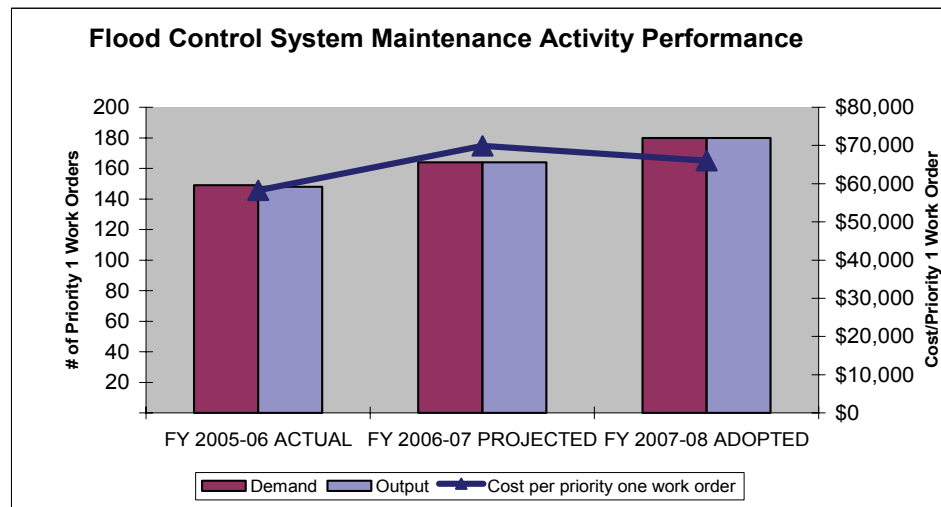
Flood Control System Maintenance Activity

The purpose of the Flood Control System Maintenance Activity is to provide upkeep of the flood control system and its associated properties to the public so that they can get safe, functional, and aesthetically pleasing flood control facilities.

Mandates: A.R.S. § 45-1212 provides that the State's director of water resources issue rules and orders necessary to secure maintenance and operation of dams which will safeguard life and property; A.R.S. § 48-1423 gives power to Maricopa County to cooperate with the federal government in flood control projects; A.R.S. § 48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; A.R.S. § 48-3609 establishes assistance and rules for floodplain delineations and flood regulations.

Performance Analysis:

	FY 2005-06 ACTUAL	ADOPTED	FY 2006-07 REVISED	PROJ ACT	FY 2007-08 ADOPTED	Variance (Rev. - Adopted)	%
<u>Demand</u> Number of priority 1 work orders that were issued.	149	270	270	164	180	(90)	-33.3%
<u>Output</u> Number of priority 1 work orders that were completed.	148	265	265	164	180	(85)	-32.1%
Percent of Demand met	99.3%	98.1%	98.1%	100.0%	100.0%	1.9%	1.9%
Efficiency	\$ 57,774.62	\$ 44,421.06	\$ 44,945.71	\$ 69,075.88	\$ 65,619.26	\$ (20,673.55)	-46.0%
Cost per work order							
<u>Revenues by Fund</u>							
Flood Control	\$ 5,036,893	\$ 21,150,000	\$ 1,721,001	\$ 1,625,427	\$ 1,820,426	\$ 99,425	5.8%
Totals	\$ 5,036,893	\$ 21,150,000	\$ 1,721,001	\$ 1,625,427	\$ 1,820,426	\$ 99,425	5.8%
<u>Expenditures by Fund</u>							
Flood Control	\$ 8,550,644	\$ 11,771,581	\$ 11,910,612	\$ 11,328,444	\$ 11,811,466	\$ 99,146	0.8%
Totals	\$ 8,550,644	\$ 11,771,581	\$ 11,910,612	\$ 11,328,444	\$ 11,811,466	\$ 99,146	0.8%
Staffing (FTEs)	-	-	69.85	-	67.95	(1.90)	-2.7%



The FY 2007-08 budget for the Flood Control System Maintenance Activity meets projected demand of 180 priority one work orders at an annual cost of \$65,619 per order in order to achieve 100% of work orders completed.

The FY 2006-07 budget assumed an 87% increase in demand, with results of 98.1%. The number of work orders is actually projected to increase by only 10.1%, with 100% of demand met. It should be noted that the District changed its methodology of determining what constitutes a "priority one" work order; therefore, the projected demand and output reflects a significant reduction from the revised FY 2006-07 measure.

Total FY 2007-08 expenditures will be budgeted to decrease by \$99,146 (0.8%). The decrease related to volume is \$3,880,143 (32.1%) and is offset by an unfavorable rate variance of 3,780,997 (30.3%). The decreased budget is mainly attributed to reduced spending in replacement vehicles and equipment. Total FY 2007-08 revenue will be budgeted to increase by \$99,425 (5.8%). Revenue from a deleted activity, Property Management, will be posted to the Flood Control System Maintenance Activity for right-of-way revenue, which is creating this variance.

Base Adjustment: Licenses and Permits revenue was reduced by \$617,000 from \$1,500,000 to \$883,000 to reflect no growth based on recent economic forecasts.

Revenue Sources and Variance Commentary

Property Taxes

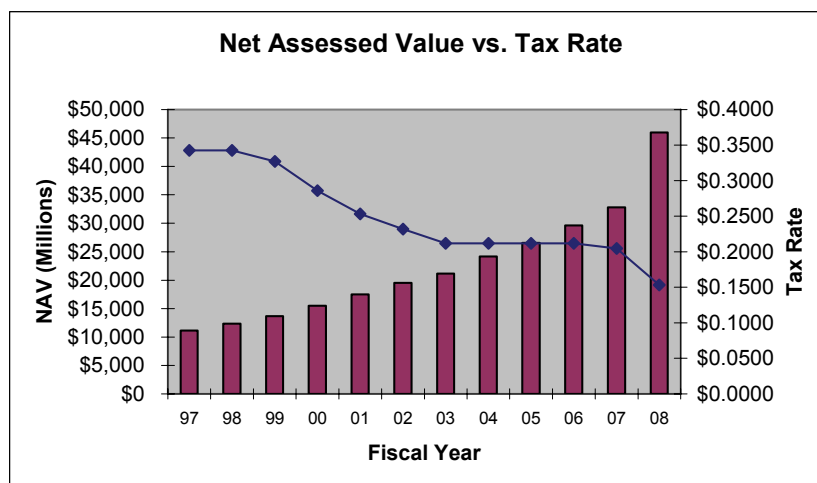
The Flood Control District collects property taxes on the secondary net assessed values of real property. Unlike the County primary property tax levy, there is no constitutional limitation on growth in District secondary property taxes. However, the Flood Control District Board of Directors has chosen to impose growth limitations similar to those imposed on the County primary levy in order to minimize the burden on taxpayers. As a result, beginning in FY 2006-07 the secondary levy associated with the Flood Control District was capped at 2% annual growth on property taxed in the prior year, resulting in a reduction in the tax rates.

The Board of Supervisors must adopt the Flood Control District's property tax levy on or before the third Monday in August for the fiscal year that begins on the previous July 1. Real property taxes are paid in arrears in two installments, due November 1 and May 1.

The schedule at the right lists the District secondary net assessed values, tax rates, and secondary property tax levies for the last ten fiscal years, plus the assessed value and the preliminary tax rate for FY 2007-08. The Flood Control District's property tax rate was

reduced to \$0.1533 per \$100 net assessed value, a difference of (\$0.0514) from FY 2006-07. As reflected in the graph below, the tax rate has steadily declined over the past decade, while the secondary net assessed value has more than tripled.

Flood Control District Preliminary Tax Levy			
Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy
1996-97	\$ 11,129,482	0.3425	\$36,078,354
1997-98	12,361,851	0.3425	38,118,477
1998-99	13,660,618	0.3270	42,339,342
1999-00	15,504,112	0.2858	44,670,223
2000-01	17,485,890	0.2534	44,310,754
2001-02	19,544,069	0.2319	45,042,553
2002-03	21,174,169	0.2119	45,322,696
2003-04	24,140,629	0.2119	44,165,629
2004-05	26,585,248	0.2119	50,550,367
2005-06	29,605,196	0.2119	62,733,411
2006-07	32,778,027	0.2047	67,096,622
2007-08	45,937,945	0.1533	70,422,870



FY 2007-08 estimated revenues of \$69,683,115 are based on an historical collection rate of 98.9%, and are an increase of \$2,586,493 (3.9%) from the FY 2006-07 Adopted budget. Property tax revenue growth will be tempered in Fiscal Year 2007-08 and future fiscal years by the Board of Director's self-imposed limit on the District's property tax levy.

FY 2007-08 ADOPTED PROPERTY TAX LEVY Flood Control District Levy									
Description	Net Assessed Value	Salt River Proj. Net Effective Assessed Value	Total Net Assessed Value w/SRP	Revenue from 1-cent Levy	Tax Rates	Property Tax Levy	SRP Payments in Lieu of Taxes(PILT)	Total Tax Levy & PILT	
FLOOD CONTROL DISTRICT:									
FY 2007-08 Adopted	\$ 45,937,944,910	\$ 97,574,499	\$ 46,035,519,409	\$ 4,603,552	\$ 0.1533	\$ 70,422,870	\$ 149,582	\$ 70,572,452	
FY 2006-07 Adopted	32,778,027,362	90,480,096	32,868,507,458	3,286,851	0.2047	67,096,622	185,213	67,281,835	
Variance	\$ 13,159,917,548	\$ 7,094,403	\$ 13,167,011,951	\$ 1,316,701	\$ (0.05)	\$ 3,326,248	\$ (35,631)	\$ 3,290,617	

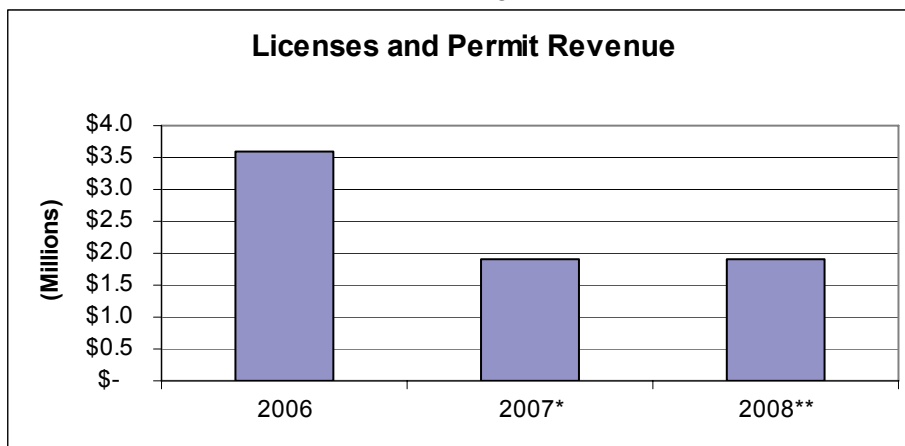
Levy Limit

FY 2007-08 Flood Control District Self-Imposed Levy Limit		
A. Adopted Levy		
A1. Adopted Secondary Tax Levy	\$	67,096,622
A2. A1 multiplied by 1.02		68,438,554
B. Current Net Assessed Value Subject to Taxation in Prior Year		
B5. Net Secondary Assessed Value		44,654,430,674
C. Current Net Assessed Value		
C5. Net Secondary Assessed Value		45,937,944,910
D. Recommended Calculation		
D3. Recommended Tax Rate (A2. divided by B5. Divided by 100)	\$	0.1533
D5. Recommended Levy Limit (C5. Divided by 100 times D3.)	\$	70,422,870
Maximum Levy Increase:	\$	3,326,248
		5.0%
* Current value of property taxed in the prior year is unavailable for centrally valued property. Estimated as follows:		
Curr. Value locally assessed property taxed in prior year:	\$	44,021,013,041
Curr. Value of all centrally assessed property:		633,417,633
	\$	44,654,430,674

Property Tax Collection Analysis Flood Control District		
FY	Levy Amount	Estimated Collections
2007-08	\$ 70,422,870	\$ 68,326,743
2006-07	67,096,622	1,356,372
Total Estimated Revenue:		\$ 69,683,115

Licenses and Permits

The Flood Control District collects revenue from customers for drainage plans, plan site reviews, and licenses. Rates for licenses and permits are approved by the Board of Directors, unless otherwise set forth in statute. The revenue generated from licenses and permits is used to offset the cost of issuing the permits. The chart to the right shows FY 2005-06 actual revenue, FY 2006-07 projected revenue, and FY 2007-08 budgeted revenue for this category. Fewer requests for licenses and permits have resulted in reduced revenue from Licenses and Permits.



Intergovernmental Revenues

Intergovernmental revenues are amounts received by the Flood Control District from other government or public entities, and include payments in lieu of taxes, grants, and payments required by intergovernmental agreements (IGA's). Intergovernmental revenues come from a variety of sources, including the Federal government, local cities and the State of Arizona. Included in the intergovernmental classification are grant revenues that typically carry restrictions on how they may be expended.

Payments in Lieu of Taxes

Payments in lieu of taxes are collected from the Salt River Project (SRP) and the federal government. Although it is a public entity, SRP estimates its net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on its property tax rates. The table below reflects historical payments in lieu of taxes data.

Fiscal Year	Payments in Lieu of Taxes
2001-02	\$ 152,544
2002-03	136,905
2003-04	152,557
2004-05	196,239
2005-06	191,727
2006-07*	185,213
2007-08**	149,582

* Projected Actual
** Budget

Other Intergovernmental Revenue

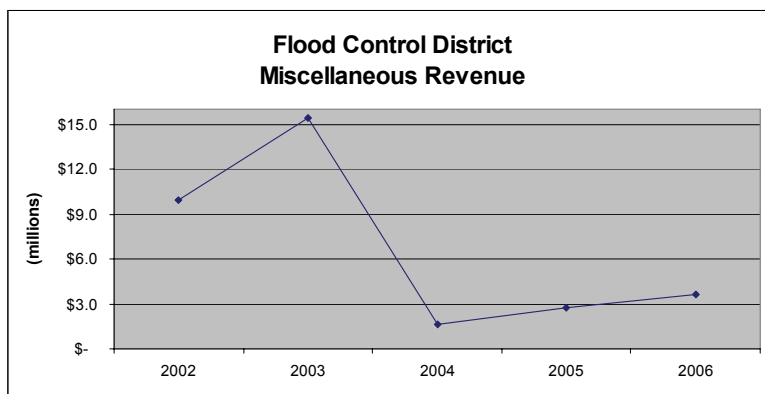
Other Intergovernmental Revenue includes a variety of payments from other jurisdictions, usually as required by Intergovernmental Agreements (IGA's) with the District. The following table shows the projected and budgeted intergovernmental revenue, by jurisdiction.

Flood Control District Intergovernmental Revenue				
Jurisdiction	FY 2006-07 Adopted	FY 2006-07 Revised	FY 2006-07 Projected Actual	FY 2007-08 Adopted
City of Phoenix	\$ 3,272,000	\$ 3,272,000	\$ 2,533,000	\$ 1,212,000
Town of Wickenburg	715,000	715,000	1,206,000	50,000
City of Peoria	-	-	195,000	383,000
City of Mesa	1,370,000	1,370,000	272,000	1,825,000
NRCS	4,498,000	4,498,000	3,600,000	5,254,000
Multiple Jurisdictions	11,151,000	11,151,000	9,194,000	8,318,874
Undetermined	100,000	100,000	-	-
Total	\$ 21,106,000	\$ 21,106,000	\$ 17,000,000	\$ 17,042,874

Miscellaneous Revenue

The Flood Control District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include sale of copies, interest earnings, building rental, insurance recoveries, land sales, map sales, and equipment rental as well as sales of fixed assets, and bond proceeds.

Listed to the right are the miscellaneous revenues, other than bond proceeds, recorded for fiscal years 2001-02 through 2005-06. Note that revenues in fiscal years 2001-02 and 2002-03 include sale of land, which is non-recurring in nature.

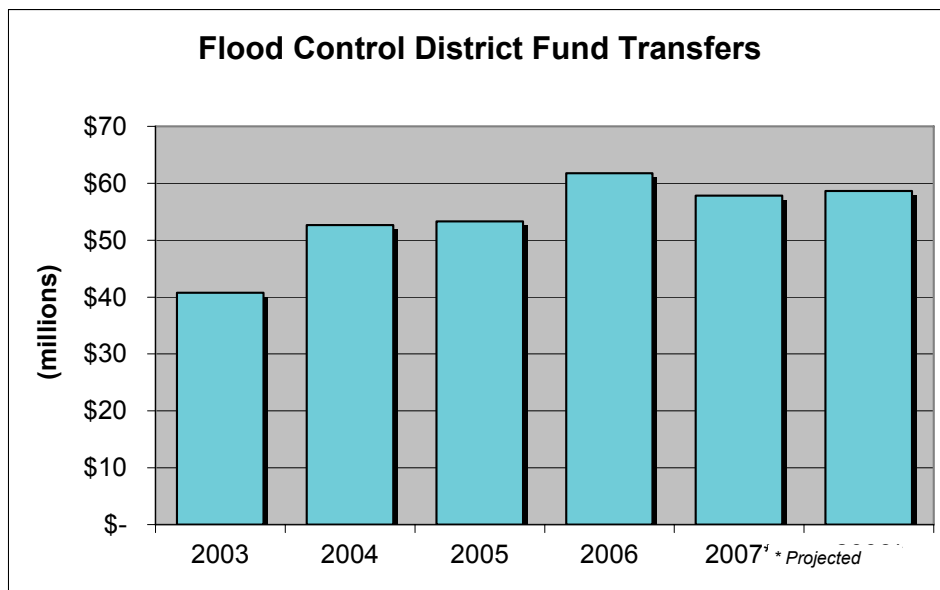


Other Financing Sources

In the Flood Control District, Other Financing Sources are comprised solely of Fund Transfers In.

Fund Transfers In

The Flood Control District transfers fund balances from the operating to the capital fund throughout the year in order to support the District's capital improvement program.



Beginning Fund Balance and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, along with resulting estimated fund balances. "Beginning fund balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, fund balances are "Unreserved/Undesignated", which means that estimated unreserved fund balances are reduced by amounts designated for other purposes. Fund designations are explained in greater detail later in this section. A list of fund balance designations is provided below, as well.

Estimated beginning fund balances for FY 2007-08 are based on audited actual fund balances at the end of FY 2005-06, as presented in the Maricopa County Comprehensive Annual Financial Report (CAFR).

Beginning Fund Balance and Variance Commentary					
	Unreserved/ Undesignated Beginning Fund Balance	Revenue & Transfers In	Expenditures & Transfers Out	Operating Expenditures	Unreserved/ Undesignated Ending Fund Balance
SPECIAL REVENUE					
991 FLOOD CONTROL	\$ 2,988,740	\$ 91,523,997	\$ 94,512,737	\$ 94,512,737	\$ -
CAPITAL PROJECTS					
990 FLOOD CONTROL CAPITAL PROJECTS	\$ 17,143,121	\$ 58,628,253	\$ 61,000,000	\$ 61,000,000	\$ 14,771,374
ELIMINATIONS	\$ -	\$ (58,628,253)	\$ (58,628,253)	\$ (58,628,253)	\$ -
ALL FUNDS	\$ 20,131,861	\$ 91,523,997	\$ 96,884,484	\$ 96,884,484	\$ 14,771,374

Fund Designations

The following schedule lists amounts designated within the estimated balance of the Flood Control District's operating fund. Designations are the District's self-imposed limitations on financial resources that would otherwise be available for use. The fund balance designation is for budget stabilization to ensure that sufficient cash is set aside to cover shortfalls during the fiscal year due to the property tax collection cycle.

FY 2007-08 Fund Balance Designations			
Fund/Designation	FY 2006-07	FY 2007-08	(Inc.)/Dec.
Flood Control District (Fund 991)			
<i>Budget Stabilization:</i>			
Cash Flow/Property Tax	\$ 4,626,756	3,200,000	\$ 1,426,756 (1)
(1) Based on the estimated amount needed to eliminate the need for Tax Anticipation Notes or other forms of short-term borrowing to finance current operations. Designation amount decreasing because of increased fund balance.			

Budget Adjustments and Reconciliation

Flood Control Capital Projects Fund (990) Appropriated Budget Reconciliation

	EXPENDITURES	REVENUE
FY 2006-07 ADOPTED BUDGET:	\$ 71,000,000	\$ 77,315,461
MID-YEAR ADJUSTMENTS:		
Revenue Reduction for Intern Program	\$ -	\$ (100,000)
Revenue Reduction for Pay for Performance Adjustments	-	(32,038)
Revenue Reduction for General Maintenance Market Increases	-	(9,824)
Revenue Reduction for Chemical Application Market Increases	-	(27,333)
Subtotal	\$ (11,000,000)	\$ (19,466,157)
FY 2006-07 REVISED BUDGET:	\$ 60,000,000	\$ 57,849,304
FY 2007-08 BUDGET TARGET	\$ 60,000,000	\$ 57,849,304
BASE ADJUSTMENTS:		
Revenue and Expenditures Budget Submittal Above Target	\$ 1,000,000	\$ 3,150,696
Decreased Transfers In from Operating Fund to Accommodate Reserved Funds	-	(2,371,747)
Subtotal	\$ 1,000,000	\$ 778,949
FY 2007-08 ADOPTED BASE:	\$ 61,000,000	\$ 58,628,253
FY 2007-08 ADOPTED BUDGET:	\$ 61,000,000	\$ 58,628,253

Flood Control Operating Fund (991) Appropriated Budget Reconciliation

	EXPENDITURES	REVENUE
FY 2006-07 ADOPTED BUDGET:	\$ 111,970,871	\$ 110,270,585
MID-YEAR ADJUSTMENTS:		
Expenditure Reduction (Cave Buttes Property Not Sold)	\$ (19,939,794)	(19,429,000)
Subtotal	\$ (19,939,794)	\$ (19,429,000)
FY 2006-07 REVISED BUDGET:	\$ 92,031,077	\$ 90,841,585
Restatements	713,339	713,339
Reclassification of County IGA Revenue & Expense		
FY 2006-07 REVISED RESTATED BUDGET:	\$ 92,744,416	\$ 91,554,924
FY 2007-08 BUDGET TARGET	\$ 36,250,609	\$ 94,881,172
BASE ADJUSTMENTS:		
Revenue Submittal Below Target	\$ -	\$ (1,583,877)
Decreased Property Taxes	-	(739,755)
Decreased Payments in Lieu of Taxes	-	(50,418)
Decreased Licenses and Permits	-	(617,000)
Revenue/expenditures decreased: payments from		
Transportation (640) will be realized as allocations in	(366,125)	(366,125)
Increased Regular Pay and Benefits for IT Market		
Adjustments	29,891	-
Subtotal	\$ (366,125)	\$ (3,357,175)
FY 2007-08 ADOPTED BASE:	\$ 35,884,484	\$ 91,523,997
Transfer to CIP Budget/Decreased Transfers Out	58,628,253	-
FY 2007-08 ADOPTED BUDGET:	\$ 94,512,737	\$ 91,523,997

Capital Improvement Program

Summary

The Flood Control District employs a planning procedure that includes intergovernmental agency collaboration and prioritization based on an established list of ranking criteria for designated types of projects. The Flood Control District project ranking criteria follows:

- Submitting agency priority
- Master plan element
- Hydrologic/hydraulic significance
- Level of protection
- Area protected
- Environmental quality
- Area-wide benefits
- Total projected cost
- Level of partner(s) participation
- Operational and maintenance costs
- Operational and maintenance responsibility

The prioritization procedure used by the Flood Control District is a multi-step decision process intended to implement previously approved fiscal policies from the District's Strategic Plan. Potential CIP projects are identified primarily through agency requests and/or the Area Drainage Master Studies/Area Drainage Master Plans (ADMS/ADMP), flood plain delineation studies, or other District programs.

As ADMPs are completed and adopted, it is anticipated that a significant number of future CIP project requests will be generated through this program. Input received annually concerning project priorities coming from these, or other plans, as well as other submitted projects, will continue to be sought and prioritized on a County-wide basis using this procedure.

The Flood Control District utilizes its CIP prioritization procedure to limit additional future structural maintenance responsibility to only those projects that are multi-jurisdictional and regional in nature and involve main watercourses.

Capital Improvement Program Summary

A total of 26 capital projects are identified and recommended to the Board by the Flood Control District. The recommended projects are as follows:

990 FLOOD CONTROL CAPITAL PROJECTS	PREVIOUS	PROJECTED FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	5-YEAR TOTAL (FY 2008-12)	TOTAL PROJECT	Page
ACDC ADMP	\$ 28,359,405	\$ 4,693,000	\$ 984,000	\$ 1,124,000	\$ -	\$ -	\$ -	\$ 2,108,000	35,160,405	29
ADOBE DAM ADMP	7,274,633	153,000	-	-	516,000	3,094,000	13,408,000	17,018,000	24,445,633	30
AGUILA ADMP	-	15,000	217,000	-	-	-	-	217,000	232,000	31
BUCKEYE #1	12,406	6,000	518,000	516,000	4,149,000	8,150,000	4,022,000	17,355,000	17,373,406	32
BUCKEYE/SUN VALLEY ADMP	-	5,000	-	-	516,000	3,610,000	-	4,126,000	4,131,000	33
DURANGO ADMP	8,906,237	3,826,002	3,977,000	10,210,000	7,491,000	2,073,000	6,737,000	30,488,000	43,220,239	33
EAST MARICOPA FLOODWAY	51,416,909	3,074,000	-	-	5,108,000	6,207,000	-	11,315,000	65,805,909	35
EAST MESA ADMP	30,226,948	2,144,000	1,553,000	8,810,000	3,643,000	2,578,000	2,578,000	19,162,000	51,532,948	36
GILBERT/CHANDLER ADMP	-	10,000	157,000	-	-	-	-	157,000	167,000	37
GLENDALE/PEORIA ADMP	50,469,919	2,820,003	14,489,000	5,208,000	8,569,000	6,183,000	-	34,449,000	87,738,921	38
HIGLEY ADMP	5,048,369	11,257	-	-	2,168,000	-	-	2,168,000	7,227,626	40
MARYVALE ADMP	58,725,375	15,071,000	962,000	826,000	2,070,000	4,249,000	5,912,000	14,019,000	87,815,376	41
MCMICKEN DAM	11,986,017	30,508	497,000	537,000	-	-	5,157,000	6,191,000	18,207,525	42
METRO ADMP	160,806	443,000	3,487,000	288,000	-	-	-	3,775,000	4,378,806	43
PARADISE VLY, SCOTTSDALE,PHX	8,383,234	147,000	982,000	-	-	-	-	982,000	9,512,235	44
PROJECT RESERVES (FLOOD)	-	375,250	1,504,000	1,220,000	2,003,000	620,000	630,000	5,977,000	\$ 6,352,250	
QUEEN CREEK ADMP	12,870,006	321,000	10,048,000	1,755,000	2,581,000	2,585,000	-	16,969,000	30,160,006	45
SALT/GILA RIVER	1,881,994	36,800	-	1,305,000	258,000	-	-	1,563,000	3,481,794	47
SALT/RIVER UPSTREAM INDIAN BEND	-	105,000	-	-	-	2,068,000	2,063,000	4,131,000	4,236,000	48
SCATTER WASH CHANNEL	1,505,507	6,000	1,044,000	-	-	-	-	1,044,000	2,555,507	49
SKUNK CREEK/NEW RIVER	68,388,964	20,000	-	550,000	-	-	-	550,000	68,958,963	49
SOUTH PHOENIX DRAINAGE IMPROVEMENT	34,588,469	722,304	1,450,000	1,450,000	826,000	6,704,000	-	10,430,000	45,740,773	50
SPOOK HILL ADMP	7,641,294	773,000	1,094,000	6,361,000	7,367,000	3,134,000	5,157,000	23,113,000	31,527,293	52
TOWN OF GUADALUPE	8,650,363	1,000	-	390,000	-	-	-	390,000	9,041,363	53
WHITE TANKS ADMP	61,007,674	20,376,999	10,019,000	20,955,000	8,516,000	5,931,000	13,585,000	59,006,000	140,390,673	54
WHITE TANKS DAM #4	2,246,579	10,000	-	774,000	6,219,000	10,314,000	8,251,000	25,558,000	27,814,579	58
WICKENBURG ADMS	4,799,507	2,375,366	7,943,000	-	-	-	-	7,943,000	15,117,873	59
NON-PROJECT	426	249,999	75,000	2,721,000	3,000,000	2,500,000	2,500,000	10,796,000	11,046,425	
TOTAL FUND 990	\$ 470,816,032	\$ 60,000,000	\$ 61,000,000	\$ 65,000,000	\$ 65,000,000	\$ 70,000,000	\$ 70,000,000	\$ 331,000,000	\$ 861,816,032	

ACDC Area Drainage Master Plan

Project Location:	<u>580.05.31</u> - 10th Street Wash Improvements - Alice Ave to ACDC (Along 10th Street, North of Arizona Canal Diversion Channel (ACDC) to Alice Avenue) <u>580.07.31</u> – 9th Avenue Storm Drain – Peoria Ave to ACDC
Supervisor District(s):	3
Managing Department:	City of Phoenix
Project Partner(s):	City of Phoenix (50%)
Completion Date:	580.05.31 - FY 2007 580.07.31 – FY 2008

Project Description:

10th Street Wash Improvements, Alice to ACDC (580.05.31)

The Flood Control District of Maricopa County (District) conducted the ACDC Area Drainage Master Study in June of 1992. The study recommended this project to be completed along with upstream improvements such as 10th Street Wash Basin #1, Basin #2a and #2b. The portion of the 10th Street Wash to be improved is from Alice Avenue to ACDC.

The project is located within the jurisdiction of City of Phoenix, Township 3N, Range 3E, Section 33 of GSRBM. The project is about 3000 feet in length starting at just south of Alice Avenue along 10th Street to ACDC. Most of the project will be within the existing drainage rights-of-way. The project will include multiple pipes or box culvert with small open channel on top of the box and/or pipes. Several inlet structures (catch basins etc...) will be located along the east side of the channel to capture sheet flows. Several utilities may need to be relocated to facilitate the new pipe/box culverts.

The 10th Street Wash Improvements Project:

- Eliminates the existing floodplain containing 84 homes and commercial properties,
- Eliminates the existing hazard of a deep and unsafe open channel without any type of security fence and/or guard rail,
- Provides positive outfall for the storm drain coming from east along El Caminito Blvd.
- Connects the east and west neighborhood currently divided by the drainage channel,
- Enhances the quality of life through diminishing the impacts of flooding; and
- Increases opportunities for multi-use corridor facilities

The design is complete and project is under construction. It is anticipated to be completed by July 2007.

9th Avenue Storm Drain, Peoria Ave to ACDC (580.07.31)

The project was identified within the Sunnyslope Candidate Assessment Report (CAR) as a one of several storm drains required in the Sunnyslope area to prevent local flooding during smaller events. The City received numerous drainage complaints from this area. The City requested the District to initiate a drainage study to identify the problem and recommend solutions to the drainage issues.

The 9th Avenue Storm Drain project starts at Peoria Avenue along 9th Avenue and ends at Arizona Canal Diversion Channel (ACDC). The project consists of a storm drain system of pipe sizes ranging from 24" to 78", inlet and outlet structures as well as catch basins. The project will provide a 10-yr level of flood protection to the properties located in the watershed. The City is the lead agency for design

and construction of the project. The District is cost sharing only the construction of the project. The District has entered into an intergovernmental agreement with the City to identify cost share and responsibilities of each project partner for construction, construction management and operation and maintenance of the project. The City has completed the design of the project and it is waiting for construction funding. The City will own, operate and maintain the storm drain system once completed.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 22,829,083	\$ 3,311,000	\$ (228,000)	\$ 1,124,000	\$ -	\$ -	\$ -	\$ 896,000	\$ 27,036,083
Partnership Contributions/IGA/IDA	5,530,322	1,382,000	1,212,000	-	-	-	-	1,212,000	8,124,322
Project Total	\$ 28,359,405	\$ 4,693,000	\$ 984,000	\$ 1,124,000	\$ -	\$ -	\$ -	\$ 2,108,000	\$ 35,160,405

Operating Cost Summary

Not applicable

Adobe Dam-Desert Hills Area Drainage Master Plan

Project Location: 520.xx.xx. - TBD The project location is the reach of Skunk Creek from just 2000 feet north of CAP to the I-17 crossing.

520.xx.xx. - TBD The project location is the recommended alternative identified in the Adobe Dam-Desert Hills ADMP.

Supervisor District(s):

3

Managing Department:

Flood Control District

Project Partner(s):

City of Phoenix, ADOT, CAP

Completion Date:

To be determined

Project Description:

Skunk Creek at CAP

One of the elements of the recommended plan for the Adobe Dam-Desert Hills Area Drainage Master Plan (ADMP) is the extension of the Corps' levees north from I-17, until they tie into the CAP. Additionally, a levee north of the CAP along I-17 and Sonoran Wash is recommended to stop overtopping of the I-17 and skunk creek to the east.

Adobe Dam-Desert Hills ADMP

The study area is bounded by the Tonto National Forest to the North, the Adobe Dam to the south, approximately 40th Street alignment (north of the Carefree Highway) and 7th Street alignment (south of the Carefree Highway) to the east, and the watershed boundary between skunk creek and new river to the west. The total project area is approximately one hundred square miles. Future projects from the ADMP will be implemented under this title.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 7,274,633	\$ 153,000	\$ -	\$ -	\$ 516,000	\$ 2,844,000	\$ 9,408,000	\$ 12,768,000	\$ 20,195,633
Partnership Contributions/IGA/IDA	-	-	-	-	-	250,000	4,000,000	4,250,000	4,250,000
Project Total	\$ 7,274,633	\$ 153,000	\$ -	\$ -	\$ 516,000	\$ 3,094,000	\$ 13,408,000	\$ 17,018,000	\$ 24,445,633

Operating Cost Summary

	Current Year	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12
Current Project Operating Costs for User Department						
Personal Services	\$ 12,633	\$ 25,266	\$ 26,150	\$ 27,066	\$ 28,013	\$ 28,993
Supplies & Services	9,388	18,776	19,433	20,113	20,817	21,546
	<u>\$ 22,021</u>	<u>\$ 44,042</u>	<u>\$ 45,583</u>	<u>\$ 47,179</u>	<u>\$ 48,830</u>	<u>\$ 50,539</u>
Post Construction User Department Operating Costs						
Personal Services	\$ 12,633	\$ 26,516	\$ 27,444	\$ 28,405	\$ 29,399	\$ 30,428
Supplies & Services	9,388	21,776	22,538	23,327	24,143	24,988
	<u>\$ 22,021</u>	<u>\$ 48,292</u>	<u>\$ 49,982</u>	<u>\$ 51,732</u>	<u>\$ 53,542</u>	<u>\$ 55,416</u>
Net User Department Operating Costs (post less current)						
Personal Services	\$ -	\$ 1,250	\$ 1,294	\$ 1,339	\$ 1,386	\$ 1,434
Supplies & Services	-	3,000	3,105	3,214	3,326	3,443
	<u>\$ -</u>	<u>\$ 4,250</u>	<u>\$ 4,399</u>	<u>\$ 4,553</u>	<u>\$ 4,712</u>	<u>\$ 4,877</u>

Aguila Area Drainage Master Plan

Project Location: Aguila Area
Supervisor District(s): 4
Managing Department: Flood Control District
Project Partner(s): None
Completion Date: FY 2008

Project Description:

The Floodprone Property Acquisition Program is (FPAP) is one of the District's flood hazard remediation programs that is contained within the Aguila Area Drainage Master Plan project. The FPAP is a voluntary buy-out program to remove residents living in a flood hazard area where a structural alternative is not feasible or cost effective. This program was approved in November 2004 via resolution 2004R013 and will be implemented over several years.

The current property Owner applied for the program in August 2005. The potential flooding hazard for his property was evaluated for the 100-yr flood and compared to other properties. The District anticipates purchasing this property in FY 07-08.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ -	\$ 15,000	\$ 217,000	\$ -	\$ -	\$ -	\$ -	217,000	232,000
Project Total	\$ -	\$ 15,000	\$ 217,000	\$ -	\$ -	\$ -	\$ -	217,000	232,000

Operating Cost Summary

Not applicable

Buckeye FRS No. #1 Rehabilitation Project

Project Location: 207.01.31 – Buckeye #1 Dam Rehabilitation - along the western slopes of the White Tank Mountains, parallels the north side of Interstate 10 for 7.1 miles west to the Hassayampa River

Supervisor District(s): 4

Managing Department: Flood Control District

Project Partner(s): Natural Resources Conservation District (Potential Future Federal Partner)

Completion Date: FY 2012

Project Description:

Buckeye FRS #1 is the western most dam of the series of three flood control dams that were all designed and built by the Soil Conservation Service (now the Natural Resources Conservation Service – NRCS) from 1973 to 1975. The dam is located along the western slopes of the White Tank Mountains and parallels the north side of Interstate 10 for 7.1 miles west to the Hassayampa River. The dam is operated and maintained by the Flood Control District of Maricopa County (District) and is regulated under the jurisdiction of the Arizona Department of Water Resources (ADWR). The District has formal operating agreements with NRCS for all structural features of the Buckeye Watershed Project inclusive of Buckeye FRS #1.

Since the dam's original construction, the dam has experienced considerable transverse cracking. ADWR has identified the transverse cracking in Buckeye FRS #1 as a dam safety deficiency that must be corrected. ADWR currently classifies the dam as "unsafe non-emergency" due to embankment cracking. The District has completed Phase I Assessments of the dam and has filed application for federal cost share assistance and technical assistance under Public Law 106-472, *The Small Watershed Amendment*, with NRCS for a rehabilitation project to address the dam safety issues and to maintain flood control benefits to downstream properties for the next 100 years. Alternatives may include a modified dam, floodways, or basins, which will provide a minimum of 100-year flood protection.

Buckeye FRS #1 has been identified as a major component of the proposed Maricopa Regional Trail Phase 3 Master Plan. Project planning will include the coordination of any interested stakeholders for the incorporation of a recreational federal cost share component to the rehabilitation project. Initially, the reconstructed dam will not require the current level of maintenance; however, the long-term maintenance requirements will be similar to today's efforts. As is currently the case, the District would operate and maintain the rehabilitated dam (or the facility that replaces the dam).

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 12,406	\$ 6,000	\$ 518,000	\$ 516,000	\$ 4,149,000	\$ 8,150,000	\$ 4,022,000	\$ 17,355,000	\$ 17,373,406
Project Total	\$ 12,406	\$ 6,000	\$ 518,000	\$ 516,000	\$ 4,149,000	\$ 8,150,000	\$ 4,022,000	\$ 17,355,000	\$ 17,373,406

Operating Cost Summary

Not applicable

Buckeye/Sun Valley ADMP

Project Location: 211.03.31 Downtown Buckeye Regional Basin & Strom Drain: Located along Monroe Street to Apache Road and then outfalls to the Gila River. (The Historic Downtown Buckeye)

Supervisor District(s): 4 & 5

Managing Department: Flood Control District

Project Partner(s): Town of Buckeye

Completion Date: FY 2011

Project Description:

The project is to mitigate repetitive flooding in the Downtown Buckeye area by constructing a 10-year storm drain and 100-year basin system that will convey flows from Monroe Street (MC-85) to a regional Basin located south of Monroe and east of Apache Road. The flows then will be conveyed southerly in another 10 year system to outfall in the Gila River.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ -	\$ 5,000	\$ -	\$ -	\$ 516,000	\$ 3,610,000	\$ -	\$ 4,126,000	\$ 4,131,000
Project Total	\$ -	\$ 5,000	\$ -	\$ -	\$ 516,000	\$ 3,610,000	\$ -	\$ 4,126,000	\$ 4,131,000

Operating Cost Summary

Not applicable

Durango Area Drainage Master Plan

Project Location: 565.xx.xx - I-10 south to the Salt/Gila Rivers, and from approximately 27th Avenue west to the Agua Fria River
565.04.31 – 75th Avenue Storm Drain and Durango Regional Conveyance Channel
565.04.32 –Durango Regional Conveyance Channel - Avondale

Supervisor District(s): 5

Managing Department: 565.xx.xx – to be determined
565.04.31 – City of Phoenix and FCDMC (O&M by City of Phoenix)
565.04.32 – City of Avondale and FCDMC

Project Partner(s): City of Phoenix & Avondale

Completion Date: 565.xx.xx – FY 2011
565.04.31 – FY 2010
565.04.32 – FY 2015

Project Description:

Durango ADMP (565.xx.xx)

The study consisted of an area drainage master plan that recommended guidelines for storm water management and structural mitigation measures for flooding in the Durango Study area. The study included analysis of approximately 68 square miles of watershed, which extends from I-10 south to the Salt/Gila Rivers, and from approximately 27th Avenue west to the Agua Fria River. The study identified drainage problems, updated the existing hydrology due to development and new hydrologic methodology, developed cost effective solutions for a storm water collection and conveyance system, and identified potential outfall alternatives. Currently the Study is in the implementation phase, which identifies the next design and construction phases for of solutions to the identified flooding hazards. Total expenditures proposed for the CIP are now estimated at \$130 million for identified projects, which includes the costs for the 75th Avenue Storm Drain & Durango Regional Conveyance Channel.

75th Avenue Storm Drain and Durango Regional Conveyance Channel (565.04.31)

The 75th Avenue Storm Drain and Durango Regional Conveyance Channel Project will provide an interim regional outfall for the City of Phoenix, and is the first phase of the Durango Regional Conveyance Channel (DRCC) Project. The area north of the UPRR railroad has associated flooding hazards. The improvements will reduce the flooding hazards and remove approximately 71 structures from an identified floodplain. The project was requested by the City of Phoenix for inclusion into the District's CIP in the FY 2001/2002 Prioritization Procedure. The FCDMC and City of Phoenix are cost sharing at 65% FCDMC and 35% City of Phoenix, for total Project costs. Construction of the storm drain is ongoing. The 75th Avenue storm drain is under construction by the City of Phoenix. Construction of the DRCC by FCDMC will begin in summer 2009. The City of Phoenix will operate and maintain the completed project and the DRCC basin will become a City park.

Durango Regional Conveyance Channel – Avondale (565.04.32)

The Durango Regional Conveyance Channel Project will provide an interim regional outfall for the City of Avondale, and is the outfall for the Durango Regional Conveyance Channel (DRCC) Project. The project was requested by the City of Avondale for inclusion into the District's CIP in the FY 2004/2005 Prioritization Procedure. The FCDMC and City of Avondale are cost sharing approximately 35% FCDMC and 65% City of Phoenix, for the total Project costs. The City of Avondale will operate and maintain the completed project.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 6,514,386	\$ 3,567,002	\$ 3,977,000	\$ 9,087,000	\$ 6,368,000	\$ 2,073,000	\$ 6,737,000	\$ 28,242,000	\$ 38,323,388
Partnership Contributions/IGA/IDA	2,391,851	259,000	-	1,123,000	1,123,000	-	-	2,246,000	4,896,851
Project Total	\$ 8,906,237	\$ 3,826,002	\$ 3,977,000	\$ 10,210,000	\$ 7,491,000	\$ 2,073,000	\$ 6,737,000	\$ 30,488,000	\$ 43,220,239

Operating Cost Summary

Not applicable

East Maricopa Floodway

Project Location: **121.03.32** – Rittenhouse Basin; located near Williams Field Road and Power Road
121.03.33 – Chandler Heights Basin; located near Queen Creek Road and Chandler Heights Road

Supervisor District(s): 1

Managing Department: Flood Control District

Project Partner(s): None

Completion Date: **121.03.32** – FY2011
121.03.33 - FY 2014

Project Description:

Rittenhouse Basin (121.03.32)

The District completed the East Maricopa Floodway (EMF) Mitigation Study that identified several drainage and flooding problems along the EMF. The study proposed to mitigate the problem by constructing two large off line detention basins. The Rittenhouse Basin is one of those two off line basins, and it will mitigate flows from the EMF. This project is being accomplished solely by the District and consists of a pre-design, a final design and construction. The design has been completed, as has construction of the first phase. Phase 2, the final phase of construction, is presently scheduled for FY2010. The District has negotiated an Intergovernmental Agreement with the Town of Gilbert for the Town's recreational use of the basin in the future. The Town will fund the recreation amenities and assume responsibility for most operation and maintenance obligations.

Chandler Heights Basin (121.03.33)

The District completed the East Maricopa Floodway (EMF) Mitigation Study that identified several drainage and flooding problems along the EMF. The study proposed to mitigate the problem by constructing two large off-line detention basins. The Chandler Heights Basin is one of those two off-line basins, and it will mitigate flows from the Queen Creek and Sonoqui Washes into the EMF. This project is being accomplished solely by the District and consists of a pre-design, a final design and construction. The design has been completed, as has construction of the first and second phases. Because of the size of the basin and because of the cost, construction will be phased over a number of years. The District will be negotiating an Intergovernmental Agreement with the Town of Gilbert for the Town's recreational use of the basin in the future. The Town would fund the recreation amenities and assume responsibility for most operation and maintenance obligations.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 51,416,909	\$ 2,874,000	\$ -	\$ -	\$ 5,108,000	\$ 6,207,000	\$ -	\$ 11,315,000	\$ 65,605,909
Partnership Contributions/IGA/IDA	-	200,000	-	-	-	-	-	-	200,000
Project Total	\$ 51,416,909	\$ 3,074,000	\$ -	\$ -	\$ 5,108,000	\$ 6,207,000	\$ -	\$ 11,315,000	\$ 65,805,909

Operating Cost Summary

Not applicable

East Mesa Area Drainage Master Plan

Project Location: **442.08.31** – Ellsworth Channel - begin at Pecos and Ellsworth Roads and convey to the Powerline Floodway
442.11.31 – Siphon Draw Drainage Improvements - Vicinity of Meridian Road and north of Elliot Road

Supervisor District(s): 1

Managing Department: **442.08.31** – Maricopa County Department of Transportation (MCDOT) (O&M by City of Mesa)
442.11.31 – FCDMC (O&M by City of Mesa and FCD)

Project Partner(s): City of Mesa, MCDOT

Completion Date: **442.11.31** – FY 2009

Project Description:

Ellsworth Channel (442.08.31)

Design and construction of the Ellsworth Channel was included in MCDOT's Ellsworth Road - Germann to Baseline project (Project). Ellsworth Channel was identified as a high priority component of the regional flood plan in the East Mesa Area Drainage Master Plan. MCDOT developed a Design Concept Report (DCR) for the Project, which provided a preliminary design for the flood control features. Ellsworth Channel will begin at Pecos and Ellsworth roads and convey the future 100-year storm flows and Ellsworth Road drainage to the Powerline Floodway, and alleviate significant flooding problems for the upgraded Ellsworth Road. MCDOT is the lead agency for the Project. IGA 2000A002 authorizes design and construction of the Ellsworth Channel, and identifies a cost share of 50 percent FCD, 40 percent City of Mesa, and 10 percent MCDOT, for the channel part of the project. The Project is nearing completion, and the City of Mesa will assume ownership, operation and maintenance of the completed project.

Siphon Draw Drainage Improvements (442.11.31)

This project is the final element of the recommended plan for the East Mesa ADMP for the area south of the Superstition Freeway and north of Warner Road. This project, as currently envisioned, will collect sheet flow from east of Meridian Road, attenuate the flows and convey the flow to the storm drain which was constructed for the Elliot Basin and Channel project near the 104th Street alignment. The Project will include one or more detention basin(s) on the east side of Meridian Road just north of Elliot Road in Pinal County. The channel along Meridian Road will collect and convey flows to the basin(s). Some flows from Siphon Draw Wash will also be diverted to the basin(s). The basin(s) will outlet to a new storm drain along Elliot Road, which will convey flow to the existing storm drain system. The draft design IGA between FCDMC and the City of Mesa identifies a 50/50 cost share for the Project design.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 23,246,579	\$ 2,144,000	\$ 678,000	\$ 4,560,000	\$ 393,000	\$ 1,328,000	\$ 1,328,000	\$ 8,287,000	\$ 33,677,579
Partnership Contributions/IGA/IDA	6,980,369	-	875,000	4,250,000	3,250,000	1,250,000	1,250,000	10,875,000	17,855,369
Project Total	\$ 30,226,948	\$ 2,144,000	\$ 1,553,000	\$ 8,810,000	\$ 3,643,000	\$ 2,578,000	\$ 2,578,000	\$ 19,162,000	\$ 51,532,948

Operating Cost Summary

Not applicable

Gilbert/Chandler Area Drainage Master Plan

Project Location: Gilbert/Chandler area
Supervisor District(s): 1
Managing Department: Flood Control District
Project Partner(s): None
Completion Date: FY 2008

Project Description:

The Flood-prone Property Acquisition Program is (FPAP) is one of the District's flood hazard remediation programs that is contained within the Gilbert/Chandler Area Drainage Master Plan project. The FPAP is a voluntary buy-out program to remove residents living in a flood hazard area where a structural alternative is not feasible or cost effective. This program was approved in November 2004 via resolution 2004R013 and will be implemented over several years.

The current property Owner applied for the program in August 2005. The potential flooding hazard for his property was evaluated for the 100-yr flood and compared to other properties. The District anticipates purchasing this property in FY 07/08.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ -	\$ 10,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ 167,000
Project Total	\$ -	\$ 10,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ 167,000

Operating Cost Summary

Not applicable

Glendale/Peoria Area Drainage Master Plan

Project Location:	<u>450.02.32</u> – Rose Garden Lane Channel; located along Rose Garden Lane from Lake Pleasant Road to the Agua Fria River <u>450.02.33</u> - 83 rd Avenue and Pinnacle Peak Road Improvements; located between 83rd and 91st Avenues, and from Calle Lejos to south of Williams Road <u>450.05.30</u> – 67 th Avenue Storm Drain <u>450.06.31</u> – Pinnacle Peak Road Channel; located along Pinnacle Peak Road from 89th Avenue to the Agua Fria River <u>450.08.31</u> – Pinnacle Peak Road/67 th Ave Drainage Improvements <u>450.xx.xx</u> - Beardsley Road Channel
Supervisor District(s):	4
Managing Department:	<u>450.02.32</u> – City of Peoria (O&M by the City) <u>450.02.33</u> – FCDMC (O&M by the City & MCDOT) <u>450.05.30</u> – City of Glendale (O&M by the City) <u>450.06.31</u> - TBD <u>450.08.31</u> – City of Peoria (O&M by the City) <u>450.xx.xx</u> – TBD
Project Partner(s):	City of Glendale, City of Peoria, MCDOT
Completion Date:	<u>450.02.32</u> – FY 2008 <u>450.02.33</u> – FY 2008 <u>450.05.30</u> – FY 2009 <u>450.06.31</u> - TBD <u>450.08.31</u> – FY 2011 <u>450.xx.xx</u> – TBD

Project Description:

Rose Garden Lane Channel (450.02.32)

The District completed the Glendale/Peoria Area Drainage Master Plan Update Study (G/P ADMP) in May 2001. The Study made several recommendations for regional drainage infrastructure to provide 100-year protection for the G/P ADMP watershed. The Rose Garden Lane Channel is a high priority recommendation of the G/P ADMP and ranks as a high priority flood control project for the City of Peoria. The project consists of an open channel and culvert along the north side of Rose Garden Lane and an outlet basin at the Agua Fria River. The project will provide 100-year level of protection. The channel will benefit an area between approximately Lake Pleasant Road and the Agua Fria River, south of Rose Garden Lane. The City of Peoria is the project lead agency for all tasks with the District as a 50% cost-share partner. The design is nearing completion and construction is scheduled for FY08. The City of Peoria will own, operate and maintain the completed project.

83rd Avenue/Pinnacle Peak Road Improvements (450.02.33)

The 83rd Avenue/Pinnacle Peak Road Drainage Improvements Project is a high priority recommendation of the Glendale/Peoria (G/P) ADMP and ranks as a high priority flood control project for the City of Peoria. The District is the lead agency for all tasks. The design has been completed and construction is scheduled for FY08. The project will provide a combination of 10-year and 100-year levels of protection. The project will benefit an area between approximately 83rd and 91st Avenues, south of Calle Lejos (one-half mile north of Pinnacle Peak Road), and ties in to existing infrastructure on the east side of 83rd Avenue, south of Williams Road. The project components include two detention basins and a series of 10-yr and 100-yr storm drains. The City of Peoria and MCDOT will share responsibilities for operation and maintenance of the completed project.

67th Avenue Storm Drain (450.05.30)

The project will provide 10-year storm drainage protection for a three square mile area lying within jurisdictional boundaries of both the cities of Glendale and Peoria. The project will consist of drainage pipes and catch basins and will be constructed in rights-of-way provided by Glendale. The outfalls for the project were constructed by the District along Cactus Road and Olive Avenue and are presently owned and operated by the City of Peoria. The District is contributing 50% of the project costs. The estimated cost for the project is \$3 million, which includes the design, land acquisition, utility relocations, construction and construction management. Glendale is the lead agency for the design and construction of the project, and will own, operate and maintain the completed project. The Phases of the project include the completed Phase 1, 200' of storm drain at intersection with Peoria Avenue, and Phase 2, storm drain Installation to Cactus.

Pinnacle Peak Road Channel (89th Ave. to AFR) (450.06.31)

The Pinnacle Peak Road Channel Improvements Project is one of the recommended projects from the Glendale/Peoria (G/P) ADMP. The project is presently in the development stages with on-going discussions occurring among the District, the City of Peoria and the Maricopa County Department of Transportation (MCDOT) to define the project and project responsibilities. The proposed project will consist of a channel and culvert storm drain system along the north side of Pinnacle Peak Road from about 89th Avenue to the Agua Fria River. It will be necessary to obtain approval of a project resolution as well as an intergovernmental agreement. It is anticipated that the District will contribute 50% of the project costs and be the lead agency for the project. The City and MCDOT will share O&M responsibilities.

Beardsley Road Channel (450.xx.xx)

The Beardsley Road Channel Improvements Project is one of the recommended projects from the Glendale/Peoria (G/P) ADMP. The project is proposed by the City of Peoria and will require the development of a project Resolution and an IGA between the District and the City of Peoria. The proposed project will consist of a channel and culvert system along Beardsley Road from about 107th Avenue to the Agua Fria River. It is anticipated that the District and the City will each contribute 50% of the project costs. The City will be responsible for the O&M responsibilities.

Pinnacle Peak/67th Avenue Drainage Improvements (450.08.31)

The project is located in Township 4N, Range 1E Section 13 and Township 4N, Range 2E, Section 18, within City of Peoria. The project consists of design, construction and construction management of the storm drainage facilities to capture the runoff along Pinnacle Peak Road and 67th Avenue area. The City of Peoria is a lead agency for all of the tasks. The District will be involved during the entire phase of the project in review and decision making process. The District will take a lead in drafting

intergovernmental agreement between the two agencies to define each project partner's responsibilities. The City will own, operate and maintain the project once completed. The project was recommended in the Glendale Peoria Area Drainage Master Plan as a regional drainage project.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 45,795,915	\$ 444,003	\$ 13,037,000	\$ 3,208,000	\$ 6,069,000	\$ 3,683,000	\$ -	\$ 25,997,000	\$ 72,236,917
Partnership Contributions/GA/IDA	4,674,004	2,376,000	1,452,000	2,000,000	2,500,000	2,500,000	-	8,452,000	15,502,004
Project Total	\$ 50,469,919	\$ 2,820,003	\$ 14,489,000	\$ 5,208,000	\$ 8,569,000	\$ 6,183,000	\$ -	\$ 34,449,000	\$ 87,738,921

Operating Cost Summary

Not applicable

Higley Area Drainage Master Plan

Project Location: **491.04.31 - Queen Creek Road Basin**

Supervisor District(s): **1**

Managing Department: **City of Chandler**

Project Partner(s): **City of Chandler**

O & M: **City of Chandler**

Completion Date: **491.04.31 - FY 2010**

Project Description:

The Queen Creek Road Basin was identified as one element of the recommended plan of the Higley ADMP. The project includes design and construction of a retention basin along south east corner of Queen Creek Road and McQueen Road. The basin would serve as an off-line basin in order to alleviate the flooding problems along the eastern boundary of the Consolidated Canal as well as flooding to the west caused by possible overtopping of the canal from runoff generated within the study area. The basin will retain approximately 204 ac-feet of storage volume for up to a 100-yr frequency storm event. The City of Chandler's Parks Department is interested in developing this basin as a regional park and also will own, operate and maintain the basin once constructed. The City is the lead for design and construction.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 4,890,240	\$ 11,257	\$ -	\$ -	\$ 2,168,000	\$ -	\$ -	\$ 2,168,000	\$ 7,069,497
Partnership Contributions/GA/IDA	158,129	-	-	-	-	-	-	-	158,129
Project Total	\$ 5,048,369	\$ 11,257	\$ -	\$ -	\$ 2,168,000	\$ -	\$ -	\$ 2,168,000	\$ 7,227,626

Operating Cost Summary

Not applicable

Maryvale ADMP

Project Location:	<u>620.03.32</u> - along the Grand Canal extending westerly from 63rd Avenue to the New River, with storm drains in Camelback Road and Bethany Home Road
Supervisor District(s):	<u>620.05.31</u> – 26th Ave. & Verde Lane Basin; located along Verde Lane between 25th and 26th Drives 4, 5
Managing Department:	<u>620.03.32</u> – FCDMC (O&M by Glendale and Phoenix) <u>620.05.31</u> – City of Phoenix (O&M by the City)
Project Partner(s):	Glendale, Phoenix
Completion Date:	<u>620.03.32</u> – FY 2012 <u>620.05.31</u> – FY 2007

Project Description:

Bethany Home Outfall (620.03.32)

The Bethany Home Road Outfall Channel project includes a linear basin and channel along the Grand Canal extending westerly from 63rd Avenue to the New River. The project will have a 100-year capacity removing approximately 745 structures from the floodplain. The channel alignment (Phase I and II) is in Phoenix, Glendale, and unincorporated Maricopa County. Portions of the channel are being used as a trail corridor and linear park.

Phase I of the project has been completed by ADOT, with District participation. Phase I extends west from the Agua Fria Freeway to the New River following the Bethany Home Road Alignment. ADOT increased the size of their freeway drainage channel to accommodate additional flows from the Maryvale area.

Phase II of the project includes a channel from the Agua Fria Freeway alignment to 63rd Avenue. The ADMP also recommends ten-year capacity storm drains, located within Bethany Home Road and Camelback Road, extending from 59th Avenue to the Outfall Channel. Preliminary estimates indicate that the cost to construct this 100-year channel and 10-year storm drains is approximately \$67 million. The cost share for the project is approximately 50% District, and 25% each for the Cities of Glendale and Phoenix. The first reach of the Phase II project (Loop 101 to 83rd Avenue) is completed. Construction of the second and third reaches will be complete in mid-2007. Design and construction of the remainder or the improvements will be phased over several years, with completion anticipated in 2012. Each of the cities will own, operate and maintain the completed project within their jurisdictions.

26th Avenue/Verde Lane Basin (620.05.31)

The project consists of a 100-year, 24-hour storm retention basin and storm drain system. The recommended alternative will incorporate a storm drain system designed to intercept flow from along the I-17 frontage road. Flows will be intercepted along 25th and 26th Drives, eliminating flooding for storms up to and including the 10-year event. The Verde Lane Detention Basin will provide a positive outfall location for the proposed storm drains thereby precluding ponding from occurring within streets and houses in this area. The basin will drain into the existing 27th Avenue storm drain system after the peak flows have passed. This project cost will be shared equally with the City. Design and construction by the City has been completed. The City of Phoenix will own, operate and maintain the completed project.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 5 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 35,514,381	\$ 10,685,000	\$ (838,000)	\$ (199,000)	\$ 1,024,000	\$ 1,791,000	\$ 3,621,000	\$ 5,399,000	\$ 51,598,382
Partnership Contributions/IGA/IDA	23,210,994	4,386,000	1,800,000	1,025,000	1,046,000	2,458,000	2,291,000	8,620,000	36,216,994
Project Total	\$ 58,725,375	\$ 15,071,000	\$ 962,000	\$ 826,000	\$ 2,070,000	\$ 4,249,000	\$ 5,912,000	\$ 14,019,000	\$ 87,815,376

Operating Cost Summary

Not applicable

McMicken Dam Project

Project Location:

202.xx.xx – McMicken Dam Project; located east of the Beardsley Canal from the Peoria Avenue alignment 10 miles north to Grand Avenue, then northeast 6 miles to the McMicken Outlet Wash and then south 4 miles to the Agua Fria River

Supervisor District(s):

4

Managing Department:

FCDMC

Project Partner(s):

None

Completion Date:

Final Design - FY 2009

Phase I Construction - FY 2011

Phase II Construction - FY 2013

Phase III Construction - FY 2015

Phase IV Construction - FY 2017

Project Description:

Originally termed the Trilby Wash Detention Basin Dam, McMicken Dam was constructed by the U.S. Army Corps of Engineers (USACOE) in 1954 and 1955 to protect Luke Air Force Base, the Litchfield Park Naval Air Facility and agriculture activities in the area from flooding. The dam is operated and maintained by the District. The dam also provides flood protection for critical public facilities and infrastructure such as; hospitals, schools, police and fire stations, freeways and other public roadways, railroads and canals such as Beardsley canal. The ability of McMicken Dam to maintain the current level of flood protection in the long-term for the benefit of the public in an increasingly urbanized environment is in question due to significant concerns regarding aging infrastructure, land subsidence, earth fissuring, urbanization encroachment and current dam safety standards. These dam safety issues have lead the District to determine that an overall rehabilitation or replacement of the dam is required.

The District has initiated an alternatives analysis study under the Wittmann ADMP. The final design is planned to be completed during FY 2007/2008 through FY 2008/2009. It is anticipated that construction will be completed in phases with the first phase of construction initiated in FY 2011/2012. Project partners have not been identified. It will be necessary to obtain approval of a project resolution as well as intergovernmental agreements for any project partners identified.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 11,986,017	\$ 30,508	\$ 497,000	\$ 537,000	\$ -	\$ -	\$ 5,157,000	\$ 6,191,000	\$ 18,207,525
Project Total	\$ 11,986,017	\$ 30,508	\$ 497,000	\$ 537,000	\$ -	\$ -	\$ 5,157,000	\$ 6,191,000	\$ 18,207,525

Operating Cost Summary

Not applicable

Metro ADMP

Project Location:

625.02.31 - 24th Avenue & Camelback Basin; located between Missouri Avenue and Camelback Road, and between 23rd Avenue and I-17

Supervisor District(s):

3

Managing Department :

City of Phoenix

Project Partner(s):

City of Phoenix

Completion Date:

625.02.31 – FY 2008

Project Description:

The project has been redefined to include the basin in the vicinity of 24th Avenue and Camelback Road and an associated storm drain system. Future phases will be addressed later. The existing Resolution and IGA will be superseded with new documents. The District will participate in 50% of the costs for the rights-of-way and for the design. The City will fund 100% of the construction cost, and will own, operate and maintain the completed project.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 160,806	\$ 443,000	\$ 3,487,000	\$ 288,000	\$ -	\$ -	\$ -	\$ 3,775,000	\$ 4,378,806
Project Total	\$ 160,806	\$ 443,000	\$ 3,487,000	\$ 288,000	\$ -	\$ -	\$ -	\$ 3,775,000	\$ 4,378,806

Operating Cost Summary

Not applicable

Paradise Valley, Scottsdale

Phoenix - Scottsdale Road Corridor Drainage Improvements

Project Location: 120.03.31 – Scottsdale Road Corridor Drainage - along the east side of Scottsdale Road from Thunderbird Road to Sweetwater Avenue

Supervisor District(s): 2

Managing Department: City of Scottsdale

Project Partner(s): City of Scottsdale (50%)

Completion Date: FY 2009

Project Description:

This project includes improving an existing earthen drainage channel just east of Scottsdale Road from Thunderbird Road to Sweetwater Avenue with a closed system either as pipe and/or a box culvert. The City will be the lead agency for the project. The District and the City entered into an intergovernmental agreement (IGA) to design and construct the project. The improvements will be designed to convey up to 10-yr flows. The design plans are at 100% design level and will be finalized by April 2007. The City intends to start construction of this project by July 2007. The City will own, operate and maintain the system once constructed.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 7,210,333	\$ 147,000	\$ 982,000	\$ -	\$ -	\$ -	\$ -	\$ 982,000	\$ 8,339,334
Partnership Contributions/IGA/IDA	1,172,901	-	-	-	-	-	-	-	1,172,901
Project Total	\$ 8,383,234	\$ 147,000	\$ 982,000	\$ -	\$ -	\$ -	\$ -	\$ 982,000	\$ 9,512,235

Operating Cost Summary

	Current Year	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12
Current Project Operating Costs for User Department						
Personal Services	\$ 6,619	\$ 13,238	\$ 13,701	\$ 14,181	\$ 14,677	\$ 15,191
Supplies & Services	-	-	-	-	-	-
	\$ 6,619	\$ 13,238	\$ 13,701	\$ 14,181	\$ 14,677	\$ 15,191
Post Construction User Department Operating Costs						
Personal Services	\$ 6,619	\$ 14,238	\$ 14,736	\$ 15,252	\$ 15,786	\$ 16,338
Supplies & Services	-	2,400	2,484	2,571	2,661	2,754
	\$ 6,619	\$ 16,638	\$ 17,220	\$ 17,823	\$ 18,447	\$ 19,092
Net User Department Operating Costs (post less current)						
Personal Services	\$ -	\$ 1,000	\$ 1,035	\$ 1,071	\$ 1,109	\$ 1,148
Supplies & Services	-	2,400	2,484	2,571	2,661	2,754
	\$ -	\$ 3,400	\$ 3,519	\$ 3,642	\$ 3,770	\$ 3,902

Queen Creek ADMP

Project Location:

480.04.31 – Sonoqui Wash, west of Higley Road to Chandler Heights Road

480.04.32 – Sonoqui Wash, Chandler Heights to Riggs Road

480.04.33 – Sonoqui Wash, Riggs Rd to Crismon Road

480.04.34 – Sonoqui Wash, Crismon Road to Empire Blvd

480.05.31 - Queen Creek Wash Channel (Recker-Higley); located along the wash south of Queen Creek Road from Recker to Higley Roads

Supervisor District(s):

1

Managing Department:

480.04.31 – Towns of Gilbert and Queen Creek

480.04.32 - Town of Queen Creek

480.04.33 - Town of Queen Creek

480.04.34 - Town of Queen Creek

480.05.31 - Town of Gilbert

Project Partner(s):

480.04.31 – Towns of Gilbert and Queen Creek (25% each)

480.04.32 - Town of Queen Creek (anticipated 50%)

480.04.33 - Town of Queen Creek (anticipated 50%)

480.04.34 - Town of Queen Creek (anticipated 50%)

480.05.31 - Town of Gilbert (50%)

O & M:

480.04.31 – Towns of Gilbert and Queen Creek

480.04.32 - Town of Queen Creek

480.04.33 - Town of Queen Creek

480.04.34 - Town of Queen Creek

480.05.31 - Town of Gilbert

Completion Date:

480.04.31 – FY 2008

480.04.32 - FY 2011

480.04.33 - FY 2012

480.04.34 - FY 2013

480.05.31 – FY 2007

Project Description:

Sonoqui Wash Channelization (480.04.31)

The project design includes channelization of existing wash from confluence of Queen Creek Wash, just west of Higley Road to Chandler Heights Road. The existing wash does not contain 100-yr flows and is subject to overtopping and flooding adjacent property owners. The proposed channel will be designed to collect and convey the 100-yr flow. The current floodplain encompasses approximately 800 acres of land. After completion of the project, a 200' wide strip of land will be conveying all of the floodwaters and remaining land can be removed from the floodplain. This is a joint project between the

District, and both the Towns of Gilbert and Queen Creek. The District will be the lead agency for the design of the project including bank improvements, major roadway crossings, channel stabilization, and landscape and trail improvements. The District will be constructing the drainage related improvements and both of the Towns will be required to implement the proposed Landscaping of the channel at their own expense. Both of the Towns are expected to take responsibility of owning, operating and maintaining their portion of the channel. The adjacent developers, as per their development agreement with the Towns, will dedicate most of the land required for construction of the channel. The design has been completed and awaiting construction funding starting fiscal year 2007/08. The engineer's estimated cost of construction is approximately \$9.0 million.

Sonoqui Wash Channelization (Chandler Heights Road to Riggs Road) (480.04.32)

The Sonoqui Wash Floodplain Delineation Study from Higley Road to Riggs Road indicated that significant ponding and breakouts of flood flows occur along the wash. Results from the Queen Creek & Sonoqui Wash Hydraulic Master Plan for Queen Creek and Sonoqui Washes indicate that the most feasible solution to contain breakouts from Sonoqui Wash is to increase the cross section of the wash to contain the 100-year flood flows.

In conjunction with Town of Queen Creek, the District is undertaking this project. The project design includes channelization of existing wash from Chandler Heights Road to Riggs Road. The proposed channel will be designed to collect and convey the 100-yr flow. The total length of the project is approximately 2 miles. The District will be the lead agency for the design and other related tasks including bank improvements, major roadway crossings, channel stability analysis and landscape and trail improvements. The existing floodplain within this reach contains 115 acres of developable land and once the project is constructed the floodplain can be removed from these properties. The Town of Queen Creek has requested the project and will be required to assume the maintenance responsibilities of the project after completion. The Town owns majority of the property required to construct the channel.

Sonoqui Wash Channelization (Riggs Road to Crismon Road) (480.04.33)

The results from the Queen Creek & Sonoqui Wash Hydraulic Master Plan for Queen Creek and Sonoqui Washes indicate that the most feasible solution to contain breakouts from Sonoqui Wash is to increase the cross section of the wash to contain the 100-year flood flows. In conjunction with Town of Queen Creek, the District is undertaking this project. The project design includes channelization of existing wash from Riggs Road to Crismon Road, which is called east branch of Sonoqui Wash. The proposed channel will be designed to collect and convey the 100-yr flow. The total length of the project is less than 2 miles. The Town will be the lead agency for the design and other related tasks including bank improvements, major roadway crossings, channel stability analysis and landscape and trail improvements. The Town of Queen Creek has requested the project and will be required to assume the maintenance responsibilities of the project after completion. The Town owns majority of the property required to construct the channel.

Sonoqui Wash Channelization (Crismon Road to Empire Blvd) (480.04.34)

The results from the Queen Creek & Sonoqui Wash Hydraulic Master Plan for Queen Creek and Sonoqui Washes indicate that the most feasible solution to contain breakouts from Sonoqui Wash is to increase the cross section of the wash to contain the 100-year flood flows. In conjunction with Town of Queen Creek, the District is undertaking this project. The project design includes channelization of existing wash from Crismon Road to Empire Blvd. The proposed channel will be designed to collect and convey the 100-yr flow. The total length of the project is less than 2 miles. The Town will be the

lead agency for the design and other related tasks including bank improvements, major roadway crossings, channel stability analysis and landscape and trail improvements. The Town of Queen Creek has requested the project and will be required to assume the maintenance responsibilities of the project after completion.

Queen Creek Wash (Recker to Higley) (480.05.31)

The Town of Gilbert proposed improvements to Queen Creek Wash from Recker to Higley Roads. Improvements have already been made to the wash upstream of Recker Road, and are under construction for the wash downstream of Higley Road as part of the District's EMF Basins project. The Town is proposed the lead agency for design, utility relocation, construction, and construction management. The Town will be the lead agency for rights-of-way acquisition and will own, operate and maintain the completed project. A design and construction IGA has been approved, and design is underway. The proposed improvements are to replace the existing wash with a natural desert vegetated 100-year 24-hour capacity channel. The total cost of the project, excluding force, is estimated to be \$2,400,000 and will be shared between the District and the Town with the District's cost-share capped at \$1,000,000.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 8,908,019	\$ 267,000	\$ 5,943,000	\$ 1,755,000	\$ 2,581,000	\$ 1,335,000	\$ -	\$ 11,614,000	\$ 20,789,019
Partnership Contributions/IGA/IDA	3,961,987	54,000	4,105,000	-	-	1,250,000	-	5,355,000	9,370,987
Project Total	\$ 12,870,006	\$ 321,000	\$ 10,048,000	\$ 1,755,000	\$ 2,581,000	\$ 2,585,000	\$ -	\$ 16,969,000	\$ 30,160,006

Operating Cost Summary

Not applicable

Salt/Gila River

Project Location:

126.01.31 - Tres Rios - located along the Salt and Gila Rivers from about 91st Avenue to the Agua Fria River

Supervisor District(s):

5

Managing Department:

USACE (United States Army Corps of Engineers) and the City of Phoenix

Project Partner(s):

City of Phoenix (FCDMC to O&M the levee component)

Completion Date:

FY 2009

Project Description:

The Tres Rios Project is a federal project under the auspices of the U.S. Army Corps of Engineers. The local sponsor is the City of Phoenix. The project is located in and along the Salt and Gila Rivers from about 91st Avenue to the Agua Fria River. The project consists of the restoration of habitat within and along the river, including constructed wetlands, open water marshes, and riparian corridors. Along the north bank of the river from approximately 105th Avenue to the Agua Fria River will be constructed a flood control levee with interior drainage facilities to remove property and homes along the north side of the river from the existing floodplain. The District's participation includes a \$2,000,000 cash

contribution and the use of District owned rights-of-way at no cost to the City, as well as providing operation and maintenance of the levee.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 1,837,447	\$ 36,800	\$ -	\$ 1,305,000	\$ 258,000	\$ -	\$ -	\$ 1,563,000	\$ 3,437,247
Partnership Contributions/IGA/IDA	44,547	-	-	-	-	-	-	-	44,547
Project Total	\$ 1,881,994	\$ 36,800	\$ -	\$ 1,305,000	\$ 258,000	\$ -	\$ -	\$ 1,563,000	\$ 3,481,794

Operating Cost Summary

Not applicable

Salt River Upstream of Indian Bend Wash

Project Location: 130.01.31 – Va Shyl'ay Akimel River Restoration - Fourteen mile reach of the Salt River from the Granite Reef Dam to SR 101

Supervisor District(s): 2
Managing Department: USACE (United States Army Corps of Engineers), City of Mesa and the Salt River Pima-Maricopa Indian Community

Project Partner(s): City of Mesa

Completion Date: FY 2015

Project Description:

The Va Shyl'ay Akimel River Restoration project is a federal project under the auspices of the U.S. Army Corps of Engineers. The local sponsor is the City of Mesa. The Project encompasses a fourteen mile reach of the Salt River from the Granite Reef Dam to the Pima Freeway (SR 101) and includes the City, the Salt River Pima-Maricopa Indian Community, and unincorporated Maricopa County. The project consists of the restoration of habitat within and along the river, including open water marshes and riparian corridors. Flood control aspects potentially include establishing a low flow channel, constructing bank stabilization, reshaping the main channel, and building a grade control structure. The District's participation includes a \$100,000 contribution to design (FY 07) and future cost sharing in the construction, anticipated to be \$4,000,000.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 4 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 2,068,000	\$ 2,063,000	\$ 4,131,000	\$ 4,236,000
Project Total	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 2,068,000	\$ 2,063,000	\$ 4,131,000	\$ 4,236,000

Operating Cost Summary

Not applicable

Scatter Wash Channel

Project Location: **590.03.31 – Scatter Wash Basin & Channel - Scatter Wash immediately downstream of I-17**

Supervisor District(s): **3, 4**

Managing Department: **Arizona Department of Transportation (ADOT)**

Project Partner(s): **City of Phoenix, ADOT (O&M by the City and ADOT)**

Completion Date: **FY 2008**

Project Description:

The Arizona Department of Transportation (ADOT) has proposed a channel and basin improvement project for Scatter Wash at and immediately downstream (west of) Interstate 17 (I-17). This project is a joint project among ADOT, the City of Phoenix and the Flood Control District. A comprehensive IGA for design through operation and maintenance has been approved. The project will provide 100-year flood protection to this reach of Scatter Wash, and will consist of improvements to Scatter Wash at the I-17 crossing, channel improvements immediately up and downstream of I-17 and construction of an off-line basin. ADOT is the lead agency for design and construction and the City and ADOT will own, operate and maintain the project features within their jurisdiction. ADOT has a consultant under contract for the design of the project in conjunction with improvements planned for I-17, and design is moving forward to the 30% submittal. The costs are being shared 28%/28%/44% by FCDMC/City of Phoenix/ADOT.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 1,505,507	\$ 6,000	\$ 1,044,000	\$ -	\$ -	\$ -	\$ -	\$ 1,044,000	\$ 2,555,507
Project Total	\$ 1,505,507	\$ 6,000	\$ 1,044,000	\$ -	\$ -	\$ -	\$ -	\$ 1,044,000	\$ 2,555,507

Operating Cost Summary

Not applicable

Skunk Creek and New River

Project Location: **400.06.31 – New River (Grand-Skunk Creek) - the reach of New River from Grand Avenue north to the Skunk Creek confluence with New River**

Supervisor District(s): **4**

Managing Department: **FCDMC (O&M by Peoria)**

Project Partner(s): **City of Peoria**

Completion Date: **FY 2006**

Project Description:

The Middle New River Watercourse Master Plan (MNRWCMP) study undertaken by the District identified projects to improve the conveyance capacity and provide bank protection along the New River. One of the recommended project areas is the reach of New River from Grand Avenue north to the Skunk Creek confluence with New River. Recommended improvements include channelization and bank protection for approximately 2 miles of New River, and an 800-foot reach on the west side of New River south of Bell Road. The City of Peoria is a project partner. The City and the District are property owners along and within the New River alignment. Intergovernmental agreements have been entered

into with the City for design, construction and operations and maintenance of the project. This is the last reach of the New River that has not been improved consistent with the Corps of Engineers' "Phoenix, Arizona and Vicinity including New River" project. The project was requested by the City of Peoria and approved for inclusion in the District's CIP. Construction of the majority of the project is complete. Design and construction of the channel under the Thunderbird Road Bridge will be completed by Peoria, and is scheduled for 2008/2009. The City of Peoria will assume the operations and maintenance responsibilities.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 64,772,853	\$ (25,001)	\$ -	\$ 550,000	\$ -	\$ -	\$ -	550,000	\$ 65,297,852
Partnership Contributions/IGA/IDA	3,616,111	45,000	-	-	-	-	-	-	3,661,111
Project Total	\$ 68,388,964	\$ 20,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	550,000	\$ 68,958,963

Operating Cost Summary

Not applicable

South Phoenix Drainage Improvement

Project Location: **117.08.31** – Laveen Area Conveyance Channel

117.09.31 - 23rd Avenue & Roeser Road Basin

117.xx.xx – South Phoenix Detention Basins

Supervisor District(s):

5

Managing Department:

117.08.31 – FCDMC (O&M by City of Phoenix and FCDMC)

117.09.31 - City of Phoenix (O&M by City of Phoenix and FCDMC)

117.xx.xx – FCDMC (O&M by City of Phoenix)

Project Partner(s):

City of Phoenix, SRP, MCDOT

Completion Date:

117.08.31 - FY 2007

117.09.31 - FY 2008

117.xx.xx – FY 2011

Project Description:

Laveen Area Conveyance Channel (LACC) (117.08.31)

The Laveen Area Conveyance Channel (LACC) is a public and private partnership to improve the existing Maricopa Drain into a regional flood control facility. This project, consisting of 5.8 miles of conveyance channel and a detention basin at 43rd Avenue and Southern Avenue will reduce flooding in the Laveen area. The channel and basin will also function as park facilities for the City of Phoenix. FCDMC, the City of Phoenix, and MCDOT shared the Project costs, with MCDOT contributing \$1,000,000 and the FCDMC and City of Phoenix cost sharing 50/50 of the remaining Project costs (approximately \$9,000,000 each). Construction of the channel and basin is complete. The irrigation and landscaping for the basin and channel is complete. The basin and channel upstream of Station 43+00 is being turned over to the City. The channel downstream of Station 43+00 will continue to be owned and maintained by FCDMC.

23rd Avenue/Roeser Road Storm Drain & Detention Basin (117.09.31)

The 23rd Avenue/Roeser Road Storm Drain & Detention Basin is identified as an element for regional flood control infrastructure as defined by the recommended plan for the South Phoenix / Laveen Drainage Improvement Project. A proposed 10-acre detention basin, to be located on the northeast corner of 23rd Avenue and Roeser Road, will intercept flows from the north and the east. The Basin will be designed to intercept flows from a 100-year storm and will then discharge flows into a storm drain system to be constructed along Roeser Road to 27th Avenue from Roeser Road to Broadway Road where it will connect to an existing 108-inch storm drain that will convey the flows to the Salt River. The City of Phoenix is the lead agency for all project tasks, and will own, operate and maintain the completed project. The City and the District are sharing equally in the project costs. Design is complete and construction will occur in FY 2008.

South Phoenix Detention Basins (117.xx.xx)

The South Phoenix Detention Basins are identified as elements for regional flood control infrastructure as defined by the recommended plan for the South Phoenix / Laveen Drainage Improvement Project. Proposed detention basins, to be located at the northeast corner of Baseline Road and 43rd Avenue, and at the northeast corner of South Mountain Avenue and 27th Avenue, are located along the existing Baseline Road and 43rd Avenue storm drain system. The completed system will intercept flows from a 100-year storm and will convey the flows to the Salt River. The Flood Control District is the lead agency for design and construction, and the City of Phoenix will own, operate and maintain the completed project. The City and the District are sharing equally in the project costs.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 24,550,047	\$ 522,304	\$ 1,450,000	\$ 1,450,000	\$ 426,000	\$ 3,454,000	\$ -	\$ 6,780,000	\$ 31,852,351
Partnership Contributions/IGA/IDA	10,038,422	200,000	-	-	400,000	3,250,000	-	3,650,000	13,888,422
Project Total	\$ 34,588,469	\$ 722,304	\$ 1,450,000	\$ 1,450,000	\$ 826,000	\$ 6,704,000	\$ -	\$ 10,430,000	\$ 45,740,773

Operating Cost Summary

	Current Year	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12
Current Project Operating Costs for User Department						
Personal Services	\$ 6,531	\$ 13,062	\$ 13,519	\$ 13,992	\$ 14,482	\$ 14,989
Supplies & Services	19,679	20,368	21,081	21,818	22,582	23,372
	\$ 26,210	\$ 33,430	\$ 34,600	\$ 35,811	\$ 37,064	\$ 38,361
Post Construction User Department Operating Costs						
Personal Services	\$ 6,531	\$ 15,562	\$ 16,107	\$ 16,670	\$ 17,254	\$ 17,858
Supplies & Services	19,679	21,868	22,633	23,426	24,245	25,094
	\$ 26,210	\$ 37,430	\$ 38,740	\$ 40,096	\$ 41,499	\$ 42,952
Net User Department Operating Costs (post less current)						
Personal Services	\$ -	\$ 2,500	\$ 2,588	\$ 2,678	\$ 2,772	\$ 2,869
Supplies & Services	-	1,500	1,553	1,607	1,663	1,722
	\$ -	\$ 4,000	\$ 4,140	\$ 4,285	\$ 4,435	\$ 4,590

Spook Hill Area Drainage Master Plan

Project Location:	<u>420.02.31</u>- Hermosa Vista/Hawes Road Storm Drain and Basin; located between 90th Street and the Spook Hill FRS, and between McDowell Road and Hermosa Vista Road <u>420.03.31</u>- McDowell Road Basin and Storm Drain; located along McDowell Road from Hawes Road to west of Sossaman Road <u>420.xx.xx</u>- TBD Spook Hill ADMP projects
Supervisor District(s):	2
Managing Department:	FCDMC (O&M by Mesa and FCDMC)
Project Partner(s):	City of Mesa, possibly MCDOT
Completion Date:	420.02.31 – FY 2010 420.03.31 – FY 2008 Post 5-year CIP

Project Description:

Hermosa Vista/Hawes Road Drainage System (420.02.31)

The Spook Hill Area Drainage Master Plan updated and expanded the existing Spook Hill Area Drainage Master Study conducted in 1987. A preferred alternative has been chosen and adopted by the City of Mesa City Council and Flood Control District Board of Directors. The project includes a storm drain that will tie into the existing Madrid basin at 90th Street and McDowell, go west along McDowell Road, south along Hawes Road and west along Hermosa Vista Drive to the Spook Hill Flood Retarding Structure. A retention basin will be located at Hawes Road and Culver Street. The drainage system will provide 100-year storm protection. An intergovernmental agreement (IGA) between the City of Mesa and the District has been approved for design, which will be complete in early 2008. A separate IGA will be negotiated for the project construction, operation and maintenance.

McDowell Road Basin and Storm Drain System (420.03.31)

The Spook Hill Area Drainage Master Plan also identified a project along McDowell Road from Hawes Road to west of Sossaman Road. The project includes a detention basin at the south west corner of Sossaman Road and McDowell Road and a storm drain along McDowell Road from Hawes Road to just west of Sossaman Road. The drainage system will provide 100-year storm protection. Design is complete. An intergovernmental agreement (IGA) between the City of Mesa and the District has been approved for design, and a separate IGA will be negotiated for the project construction, operation and maintenance. Construction is anticipated to start in mid-2008 and last approximately one year.

Spook Hill ADMP (420.xx.xx)

The Spook Hill Area Drainage Master Plan updated and expanded the existing Spook Hill Area Drainage Master Study conducted in 1987. Since the 1987 study, much of the watershed has been developed, additional drainage infrastructure now exists, and man-made changes have occurred in the watershed. The Spook Hill area in east Mesa currently does not have the flood control and drainage facilities in place to handle its regional flood problems. The approximate watershed area is 16 square miles. The study identified current area flooding problems and produced a recommended alternative to resolve the current flooding problems. A preferred alternative has been chosen and adopted by the

City and County officials. The recommended plan is a series of underground pipes, open channels, and offline detention basins to reduce the flooding in the area and provide a 100-year level of protection

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 7,531,461	\$ 501,000	\$ 144,000	\$ 4,691,000	\$ 5,502,000	\$ 769,000	\$ 2,657,000	\$ 13,763,000	\$ 21,795,460
Partnership Contributions/IGA/IDA	109,833	272,000	950,000	1,670,000	1,865,000	2,365,000	2,500,000	9,350,000	9,731,833
Project Total	\$ 7,641,294	\$ 773,000	\$ 1,094,000	\$ 6,361,000	\$ 7,367,000	\$ 3,134,000	\$ 5,157,000	\$ 23,113,000	\$ 31,527,293

Operating Cost Summary

Not applicable

Town of Guadalupe

Project Location:

035.04.31 – Guadalupe – ADOT Pit Modifications

Supervisor District(s):

1

Managing Department:

035.04.31 – City of Tempe (O&M by Tempe)

Project Partner(s):

City of Tempe

Completion Date:

035.04.31 - FY 2009

Project Description:

This is the final component of the Guadalupe Drainage Improvements project that includes four detention basins and a storm drain system within the Town of Guadalupe. The project captures and conveys the 10-year storm event within the Town and east of Avenida Del Yaqui. Runoff from within the Town results in flooding of low-lying houses and collects along the Highline Canal where it eventually overtops the canal and causes damage to downstream properties within Tempe. The ADOT Pit Modification component is to include a pump station that will be located in a large drainage basin near I-10 & Warner Road. In accordance with the IGA the pump station must be completed by the end of FY 2008/2009. The Town will own, operate and maintain this project.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 8,564,048	\$ 1,000	\$ -	\$ 390,000	\$ -	\$ -	\$ -	15,000	\$ 8,580,048
Partnership Contributions/IGA/IDA	86,315	-	-	-	-	-	-	-	86,315
Project Total	\$ 8,650,363	\$ 1,000	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 8,666,363

Operating Cost Summary

Not applicable

White Tanks – Agua Fria Area Drainage Master Plan

Project Location:

470.04.30 – White Tanks FRS #3 Modifications - north of Bethany Home Road, west of the Beardsley Canal
470.04.31 – White Tanks #3 North Inlet Channel - Olive Avenue near the Beardsley Canal
470.04.32 – White Tanks FRS#3 Outlet Channel
470.12.31 – Reems Road Channel - west side of Reems Road, south of Peoria Avenue and a 42-acre basin north of Olive Avenue
470.13.31 – Bullard Wash Channel – Phase 2
470.14.31 – Loop 303 Drainage Improvements
470.xx.xx – Northern Parkway Channel Project
470.xx.xx – ATSF Channel - Northern Parkway
470.xx.xx – Elm Lane Drainage – in Avondale
470.xx.xx – Litchfield Park Storm Drain – in Litchfield Park

Supervisor District(s):

4, 5

Managing Department:

470.04.30 – FCDMC (FCDMC to O&M)
470.04.31 – FCDMC (FCDMC and MWD to O&M)
470.12.31 – FCDMC (FCDMC to O&M)
470.13.31 – FCDMC (Goodyear to O&M)
470.14.31 – FCDMC/ADOT (Goodyear/ADOT/FCD to O&M)
470.xx.xx – Northern Parkway Channel Project – MCDOT to O&M
470.xx.xx – ATSF Channel - Northern Parkway – MCDOT to O&M
470.xx.xx – Elm Lane - FCDMC (Avondale to O&M)
470.xx.xx – Litchfield Park (Litchfield Park to O&M)
ADOT, City of Goodyear, City of Glendale, City of Surprise, Maricopa Water District, MCDOT, NRCS, Avondale, Litchfield Park

Project Partner(s):

Completion Date:

470.04.30 - FY 2009
470.04.31 - FY 2009
470.12.31 - FY 2009
470.13.31 - FY 2015
470.14.31 – FY 2015
470.xx.xx – FY2010 (Northern Parkway Channel)
470.xx.xx – FY2010 (ATSF Channel – Northern Parkway)
470.xx.xx – FY2010 (Elm Lane)
470.xx.xx – FY2010 (Litchfield Park)

Project Description:

White Tanks FRS #3 Modifications (470.04.30)

White Tanks FRS #3 is ranked first in the nation by Natural Resources Conservation Service (NRCS) under their dam rehabilitation priority ranking process. The District and NRCS, therefore, propose to proceed with the Project under "The Small Watershed Rehabilitation Amendment" (Public Law 106-472), which authorizes NRCS to assist watershed project sponsors with rehabilitation of aging dams on a 65% federal, 35% local cost share basis. The District and NRCS completed the final work plan and environmental assessment in 2004. The District developed and signed an IGA with NRCS in 2004

In FY 2003-2004, under Contract FCD 2003C014, alternatives were evaluated that would maintain the same flood protection as the existing dam. The project alternative selected was a dam modification. The Phase 1 dam modification design was completed during fiscal year 2004-2005 and the District awarded a construction contract for Phase 1 in 2005. Phase 2 design is currently in progress and scheduled for completion in calendar year 2007. It is intended that White Tanks FRS #3 Rehabilitation Project will be constructed in four phases as follows:

Phase I: White Tanks FRS #3 Rehabilitation Phase I

Phase II: White Tanks FRS #3 Rehabilitation Phase II

Phase III: White Tanks FRS #3 North Inlet Channel Improvements from Olive to Northern Avenues

Phase IV White Tanks FRS #3 North Inlet Channel Improvements from Northern Avenue to White Tanks FRS #3

The federal cost share for Phase I is estimated to be \$9.5 million. Federal funds for Phases I and II have been allocated in the amount of \$13.5 million. It is intended that cost sharing for remainder of Phase II will be supplements to the IGA; however, federal funding of Phase II will be subject to future approval of federal appropriations. The District will continue to operate and maintain the rehabilitated dam.

White Tanks FRS #3 North Inlet Channel (470.04.31)

The White Tanks FRS #3 North Inlet Channel (NIC) Project includes a two-mile long earthen flood control channel from just north of Olive Avenue to the Glendale Avenue alignment, outletting to the White Tanks FRS#3; diversion structures/box culverts at Olive and Northern Avenues; erosion protection at Cholla Wash; and aesthetic treatments per District policy. The NIC Project will provide 100-year level of protection. Construction of the Channel will prevent 100-year flows from Waterfall Wash and Cholla Wash from flowing southeast over the Beardsley Canal, protecting existing and future development. The Maricopa Water District will be responsible for maintaining the box culverts and channel north of Northern Avenue. The District will maintain the inlet structure at Olive Avenue, the box culvert at Beardsley Wash and Northern Avenue, and the channel south of Northern Avenue. MWD and FCDMC are cost sharing at 50/50 for the Project costs, including the value of the MWD rights-of-way. MCDOT is contributing approximately \$120,000 to extend the box culvert at Olive Avenue to accommodate the ultimate roadway width.

White Tanks FRS #3 Outlet Channel (470.04.32)

The White Tanks FRS#3 Outlet Channel is being studied as part of the White Tanks FRS#4 Dam Rehabilitation and Channels Project planning effort (201.02.31 and 201.01.31). The recommended channel configuration and alignment will be completed in FY 2007-08. To date no partners have been identified to date for this channel project and the entity or agency that would perform O&M therefore has not been determined.

Reems Road Channel (470.12.31)

This Project will provide a flood control channel along the west side of Reems Road, south of Peoria Avenue and a new 42-acre basin north of Olive Avenue. The channel and basin will provide 100-year flood protection and outlet to the Dysart Drain within the Falcon Dunes Golf Course. The City of Surprise is constructing the channel from Peoria Avenue north to Waddell Road, and the District is constructing the channel and basin south of Peoria Avenue, and also may cost-share with the City of Surprise on the box culvert to be constructed at Cactus Road. The City of Surprise is cost-sharing 100% of Project costs at Peoria and north of Peoria Ave. The District is cost-sharing 100% of Project costs south of Peoria Avenue and to the outfall at Falcon Dunes Golf Course. The District will maintain the channel south of Peoria Avenue and the new basin. MCDOT will maintain the box culverts at Olive Avenue and at the outlet crossing Reems Road. MCDOT is contributing approximately \$1,128,000 to extend two box culverts to accommodate the ultimate roadway width. Two adjacent landowners are also contributing approximately \$100,000 each to extend box culverts to accommodate their development needs.

Bullard Wash Phase 2 (470.13.31)

Phase I of the Bullard Wash Improvements Project, from the Gila River to Lower Buckeye Road, was constructed as a previous District/City of Goodyear project. Phase II includes an earthen/greenbelt channel along the Bullard Wash alignment from Lower Buckeye Road to McDowell Road and detention basin just north of I-10, from Estrella Parkway to Dysart Road. Landscaping and trails are anticipated along the channel alignment and within the basin.

The project will channelize the floodplain north of the Phoenix-Goodyear Airport. It will reduce the floodplain width and protect the Phoenix-Goodyear Airport and nearby development from flooding. This storm water will otherwise collect in streets, businesses, farm fields, and residential areas. Design of Bullard Wash from Lower Buckeye Parkway to I-10 is complete and intergovernmental agreements with the City for construction of Bullard Wash from Lower Buckeye Road to McDowell Road are in place. Construction will take place when City and District funding is available, currently estimated to be 2012.

Loop 303 Drainage Improvements (470.14.31)

The proposed project from ADOT will consist of a regional channel and basin system on the west side of the future Loop 303. The District is anticipating cost-sharing 21% of the project. The Total cost is estimated to be \$140 million. The District is currently working with ADOT to develop agreements on this project.

Northern Parkway Channel (470.xx.xx)

The proposed project from MCDOT and Glendale will consist of a 100 year regional channel along the north side of the proposed Northern Parkway from the Loop 303 Alignment to Reems Road and then continue southerly to the south west corner of the existing Falcon Dunes retention basin. The District is anticipating cost-sharing between 20 to 50% of the project. The Total cost is estimated to be \$4 million. The District is currently working with Glendale and MCDOT to develop agreements for this project.

ATSF Channel & Northern Parkway (470.xx.xx)

The proposed project from MCDOT and Glendale will consist of a 100 year regional channel along the north side of the proposed Northern Parkway from the Reems Road to the ATSF railroad Alignment and then continue southerly and outfall into the Dysart Drains. The District is anticipating cost-sharing between 20 to 50% of the project. The Total cost is estimated to be \$6 million. The District is currently working with Glendale and MCDOT to develop agreements for this project.

Elm Lane Drainage (470.xx.xx)

The proposed project from the City of Avondale will consist of a small basin and storm drain system. Both a Resolution and an IGA will need to be developed with the City. It is anticipated that the District will be the lead agency and will fund 50% of the project cost.

Litchfield Park Storm Drain (470.xx.xx)

The proposed project is the final phase of a storm drain system within Litchfield Park. The District and the City participated in the previous phases of the project. A project Resolution and an IGA will need to be developed in order to implement the project. It is anticipated that the City will take the lead for all tasks and that the District will share in 50% of the project costs.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 55,809,549	\$ 14,598,999	\$ 3,437,000	\$ 16,224,000	\$ 6,141,000	\$ 4,806,000	\$ 10,095,000	\$ 40,703,000	\$ 111,111,548
Partnership Contributions/IGA/IDA	5,198,125	5,778,000	6,582,000	4,731,000	2,375,000	1,125,000	3,490,000	18,303,000	29,279,125
Project Total	\$ 61,007,674	\$ 20,376,999	\$ 10,019,000	\$ 20,955,000	\$ 8,516,000	\$ 5,931,000	\$ 13,585,000	\$ 59,006,000	\$ 140,390,673

Operating Cost Summary

	Current Year	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12
Current Project Operating Costs for User Department						
Personal Services	\$ 34,351	\$ 68,702	\$ 71,107	\$ 73,595	\$ 76,171	\$ 78,837
Supplies & Services	95,814	191,628	198,335	205,277	212,461	219,898
	\$ 130,165	\$ 260,330	\$ 269,442	\$ 278,872	\$ 288,633	\$ 298,735
Post Construction User Department Operating Costs						
Personal Services	\$ 34,351	\$ 93,702	\$ 96,982	\$ 100,376	\$ 103,889	\$ 107,525
Supplies & Services	95,814	196,628	203,510	210,633	218,005	225,635
	\$ 130,165	\$ 290,330	\$ 300,492	\$ 311,009	\$ 321,894	\$ 333,160
Net User Department Operating Costs (post less current)						
Personal Services	\$ -	\$ 25,000	\$ 25,875	\$ 26,781	\$ 27,718	\$ 28,688
Supplies & Services	-	5,000	5,175	5,356	5,544	5,738
	\$ -	\$ 30,000	\$ 31,050	\$ 32,137	\$ 33,262	\$ 34,426

White Tanks FRS #4 and Channels

Project Location: 201.02.31 – White Tanks #4 Dam Rehabilitation - Van Buren Street, west of Tuthill Road
201.01.31 – White Tanks #4 Outlet Channel to Gila River

Supervisor District(s): 4

Managing Department: FCDMC

Project Partner(s): NRCS may participate in the Dam Rehabilitation (\$5M)

Completion Date: FY 2014

Project Description:

White Tanks Flood Retarding Structure #4 (White Tanks FRS #4 – 201.02.31), operated and maintained by the District, requires corrective action to bring the structure into compliance with current dam safety standards and requirements. In addition an outlet channel from White Tanks FRS #4 to the Gila River is required (201.01.31).

The District has completed Phase I Assessments for White Tanks FRS #4. The Arizona Department of Water Resources (state agency with regulatory authority) has classified the dam as having safety deficiencies that require corrective action. These deficiencies include transverse cracking of the embankment, left spillway adequacy, and unprotected corrugated metal pipe outlets. The Natural Resources Conservation Service (NRCS) has also identified these same deficiencies that require corrective action. The District submitted an Application to NRCS for federal funding assistance under Public Law 106-472 (Small Watershed Amendment) in May 2004. The District has initiated the alternatives evaluation and pre-design efforts under the operating budget for the project in fiscal years 2005/2006/2007. Recommended channel configurations, alignments, and rehabilitation or replacement of White Tanks FRS #4 will be completed in FY 2007-08. The project may be divided into two separate projects. Initially, the reconstructed dam will not require the current level of maintenance; however, the long-term maintenance requirements will be similar to today's efforts. Maintenance of the dam or basin to replace the dam will be performed by the District.

To date no partners have been identified to date for white Tanks FRS#3 Outlet Channel Project and the entity or agency that would perform O&M therefore has not been determined.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 2,246,579	\$ 10,000	\$ -	\$ 774,000	\$ 3,719,000	\$ 7,814,000	\$ 8,251,000	\$ 20,558,000	\$ 22,814,579
Partnership Contributions/IGA/IDA	-	-	-	-	2,500,000	2,500,000	-	5,000,000	5,000,000
Project Total	\$ 2,246,579	\$ 10,000	\$ -	\$ 774,000	\$ 6,219,000	\$ 10,314,000	\$ 8,251,000	\$ 25,558,000	\$ 27,814,579

Operating Cost Summary

Not applicable

Wickenburg Area Drainage Master Plan

Project Location: **343.01.31 – Wickenburg Downtown Flooding Mitigation - along the Sols Wash from the proposed SR93/Hassayampa River to approximately Hospital Wash**

Supervisor District(s): **4**
Managing Department: **FCDMC (O&M by Wickenburg)**
Project Partner(s): **Town of Wickenburg, ADOT**
Completion Date: **FY 2009**

Project Description:

The project includes facilities along the Sols Wash from the proposed SR93/Hassayampa River to approximately Hospital Wash to mitigate 100-year storm flows that cause flooding hazards to downtown Wickenburg. This project will remove a floodplain from approximately 120 residences. Additionally, this project works in conjunction with the proposed ADOT SR-93 Interim Bypass Project roadway embankment to protect the downtown of Wickenburg from the existing Sols Wash and Hassayampa River FEMA delineated floodplain. The Town of Wickenburg will assume operation and maintenance responsibility for the flood control improvements. Design is complete, and construction is scheduled to begin in mid-2007 with a one-year duration.

Funding/Cost Summary

Funding Source	Prior Yrs Actual	FY 06-07 Projected	Year 1 FY 07-08	Year 2 FY 08-09	Year 3 FY 09-10	Year 4 FY 10-11	Year 5 FY 11-12	5-Year Total	Total Project
Flood Control Dist. Property Taxes	\$ 4,714,345	\$ 1,169,366	\$ 7,893,000	\$ (25,000)	\$ -	\$ -	\$ -	7,868,000	\$ 13,751,711
Partnership Contributions/IGA/IDA	85,162	1,206,000	50,000	25,000	-	-	-	75,000	1,366,162
Project Total	\$ 4,799,507	\$ 2,375,366	\$ 7,943,000	\$ -	\$ -	\$ -	\$ -	7,943,000	\$ 15,117,873

Operating Cost Summary

Not applicable



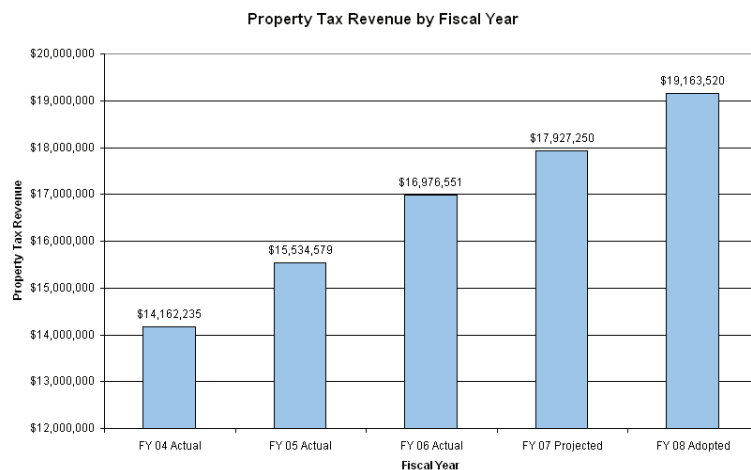
Library District Transmittal Letter

To: Fulton Brock, Chairman, District 1
Don Stapley, District 2
Andrew Kunasek, District 3
Max W. Wilson, District 4
Mary Rose Wilcox, District 5

The Library District recommended expenditure budget for 2007-08 is \$20,717,140. The recommended revenue budget is \$22,898,437.

The tax rate has been reduced from \$0.0507 to \$0.0391 per \$100 of assessed value due to the direction by the Board of Directors to implement a 2% levy cap, excluding new construction, in order to protect taxpayers from tax increases due to increased assessed property values.

In FY 2006-07, the District opened the new Civic Center Library in Avondale and soon will open the new Perry Branch Library in Gilbert. The District administrative offices moved out of the Campbell Branch Library into leased space in downtown Phoenix. Plans are progressing to sell the Campbell Branch Library to Paradise Valley Community College for \$4 million.



The District has seen continued growth in the use of the District's libraries by the residents of the County. In the first six months of FY 2006-07, circulation of library materials is up 7.8%, web page use is up 14.6%, and electronic database use is up 17.8%.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible, and aligns with the District's mission.

Sincerely,

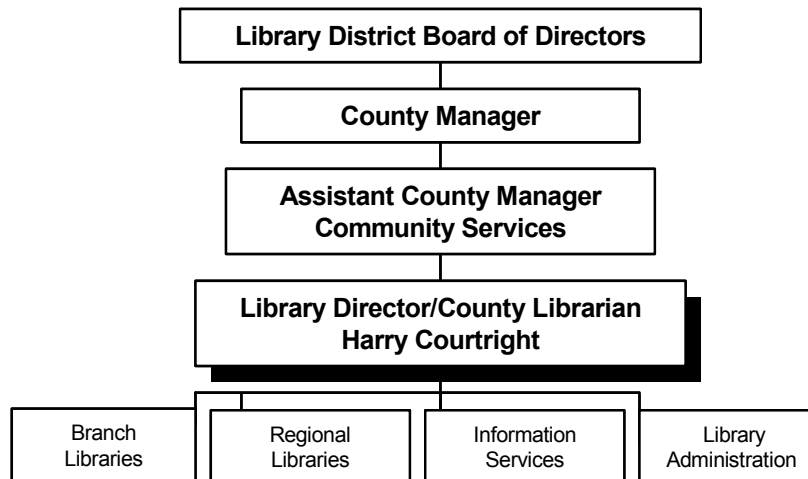
David R. Smith, County Manager

On June 18, 2007, the Maricopa County Library District Board of Directors adopted the FY 2007-08 budget totaling \$20,731,201. This represents a \$14,061 increase from the recommended budget of \$20,717,140 due to increases in Risk Management charges. On August 20, 2007 the Board of Supervisors adopted the tax rates.

Library District

Analysis by Vic Wickersham, Management & Budget Analyst

Organizational Chart



Mission

The mission of the Maricopa County Library District is to provide access to a wealth of informational and recreational resources for people of all ages and backgrounds so that they may have the opportunity to expand their horizons through reading and learning.

Vision

Maricopa County Library District's vision is to exceed customer expectations by giving our best and transforming ourselves daily through innovation and relationship building.

Strategic Goals

- **Annually, by June 30 of each year, achieve and maintain customer satisfaction with the library's collection of books and other materials at 90%.**

Status: The department implemented a customer comment system which allows customers to request materials be added to the collection. This allows direct feedback about what materials would satisfy customers. The customer satisfaction rating for FY 2006-07 was 86.6%.

- **By June 30, 2008, increase resource usage to meet or exceed the average increase of 10 benchmark libraries.**

Status: The District is making progress towards this goal with the expansion of electronic databases for County libraries, upgraded computers, and the library card sign-up campaign for children. For FY 2006-07 the District was 7th for circulations per capita but ranked last of five libraries reporting in the category of "users of electronic resources". The District is anticipating

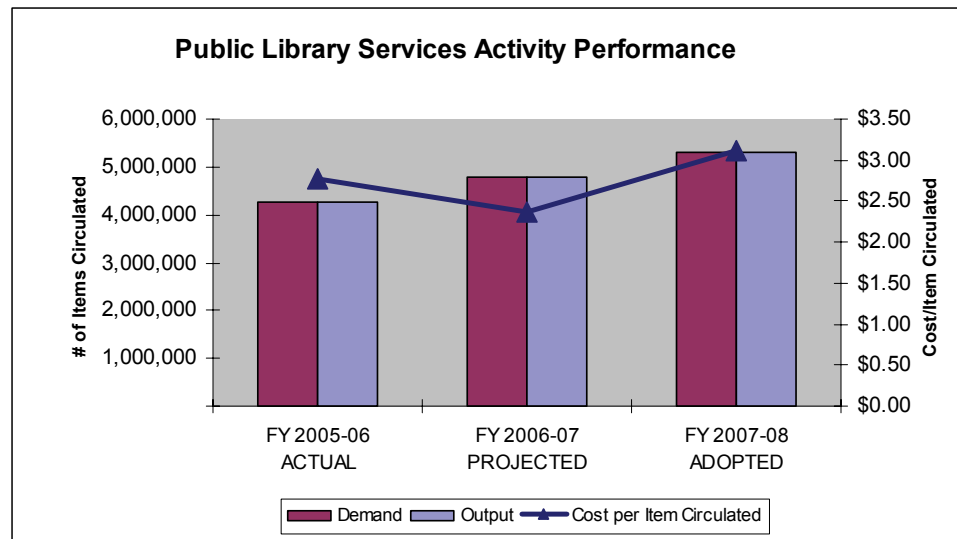
the latest results from the Arizona State Statistical Report and the Public Library Association's Public Library Data Service Statistical report in the near future.

- **By June 30, 2009, increase the number of active (card is used at least 3 times in 12 months) cardholders by 40% over the 89,593 cardholders on June 30, 2004.**

Status: The Library District partnered with Childsplay to present a play encouraging library use to children which was held in conjunction with a library card enrollment drive. The FY 2007-08 budget continues to support this goal.

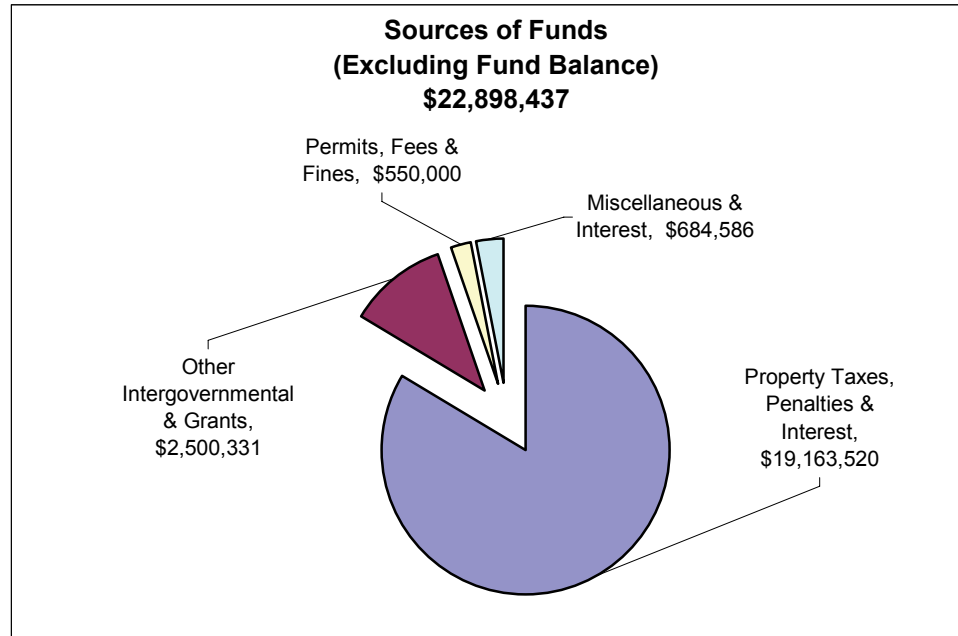
- **Promote, expand, and improve County-sponsored programs and activities for young people in Maricopa County to help them build their skills, develop a sense of civic involvement in the community, and successfully complete their education.**

Status: The FY 2007-08 budget supports the attainment of this goal. The Library District just recently began an on-line serial novel for children series.

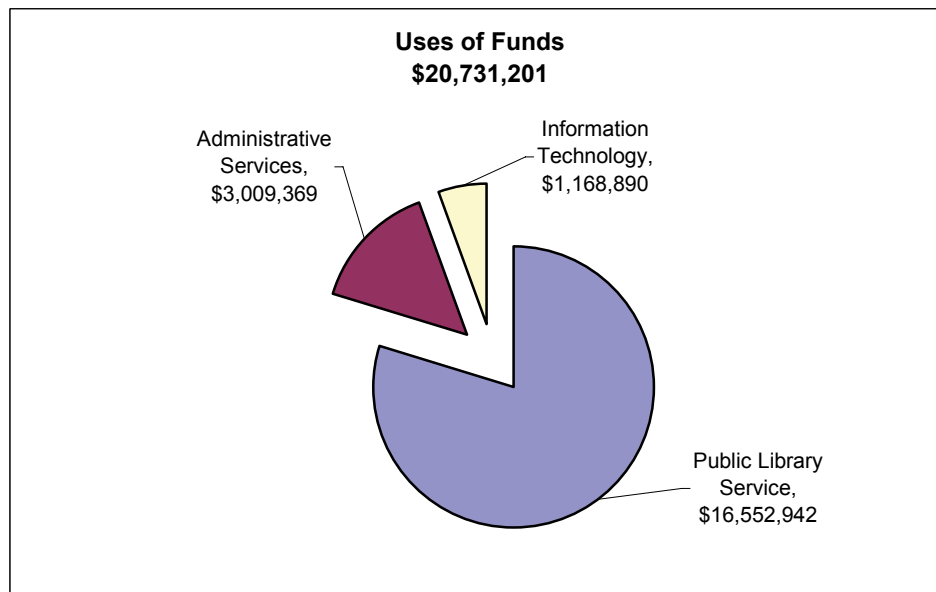


Budget Summary

Sources of Funds



Uses of Funds



Total Budget by Program and Activity

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJECTED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
REVENUE							
65PL - PUBLIC LIBRARY SERVICE	\$ 2,171,649	\$ 963,500	\$ 1,422,057	\$ 1,224,131	\$ 3,129,822	\$ 1,707,765	120.1%
CMMS - COMMONS	870,862	39,400	136,325	264,416	-	(136,325)	-100.0%
INSV - INFORMATION SERVICES	(55,535)	-	-	-	-	-	-
MAPC - MATERIALS, PROGRAMS & OUTREACH	1,356,323	924,100	1,285,732	959,715	3,129,822	1,844,090	143.4%
99AS - ADMINISTRATIVE SERVICES PROG	\$ 375,309	\$ 356,041	\$ 356,291	\$ 341,213	\$ 402,266	\$ 45,975	12.9%
99IT - INFORMATION TECHNOLOGY PROGRAM	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	-
99GV - GENERAL GOVERNMENT	\$ 17,185,668	\$ 18,676,283	\$ 18,676,283	\$ 18,173,282	\$ 19,366,349	\$ 690,066	3.7%
TOTAL PROGRAMS	\$ 19,732,816	\$ 19,995,824	\$ 20,454,631	\$ 19,738,626	\$ 22,898,437	\$ 2,443,806	11.9%
EXPENDITURES							
65PL - PUBLIC LIBRARY SERVICE	\$ 14,385,656	\$ 14,018,915	\$ 15,669,356	\$ 13,911,659	\$ 16,537,345	\$ (867,989)	-5.5%
CMMS - COMMONS	2,185,440	706,183	1,142,342	1,224,715	-	1,142,342	100.0%
INSV - INFORMATION SERVICES	375,329	1,126,689	1,453,200	1,346,458	-	1,453,200	100.0%
MAPC - MATERIALS, PROGRAMS & OUTREACH	11,824,887	12,186,043	13,073,814	11,340,486	16,537,345	(3,463,531)	-26.5%
99AS - ADMINISTRATIVE SERVICES PROG	\$ 2,523,735	\$ 2,362,255	\$ 2,421,342	\$ 2,544,431	\$ 2,181,446	\$ 239,896	9.9%
99IT - INFORMATION TECHNOLOGY PROGRAM	\$ 719,219	\$ 1,542,873	\$ 1,326,276	\$ 1,089,388	\$ 1,168,890	\$ 157,386	11.9%
99GV - GENERAL GOVERNMENT	\$ 922,089	\$ 1,024,336	\$ 1,024,336	\$ 1,289,178	\$ 843,520	\$ 180,816	17.7%
TOTAL PROGRAMS	\$ 18,550,699	\$ 18,948,379	\$ 20,441,310	\$ 18,834,656	\$ 20,731,201	\$ (289,891)	-1.4%

Total Budget by Category

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJECTED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
REVENUE							
Taxes	\$ 16,976,551	\$ 18,401,410	\$ 18,401,410	\$ 17,927,250	\$ 19,163,520	\$ 762,110	4.1%
Intergovernmental	946,082	337,933	777,990	457,952	237,829	(540,161)	-69.4%
Charges For Service	48,496	70,000	70,000	28,923	2,262,502	2,192,502	3132.1%
Fines & Forfeits	621,684	550,000	550,000	547,589	550,000	-	0.0%
Miscellaneous Revenues	1,140,003	636,481	655,231	776,912	684,586	29,355	4.5%
Total Revenue	\$ 19,732,816	\$ 19,995,824	\$ 20,454,631	\$ 19,738,626	\$ 22,898,437	\$ 2,443,806	11.9%
EXPENDITURES							
Personal Services	\$ 8,060,651	\$ 9,103,516	\$ 9,613,545	\$ 9,097,311	\$ 10,313,139	\$ (699,594)	-7.3%
Supplies	5,058,626	5,400,141	5,691,280	5,111,196	5,105,834	585,446	10.3%
Services	2,809,077	3,884,274	4,686,231	4,042,799	4,882,433	(196,202)	-4.2%
Other Financing Uses	913,614	-	-	-	-	-	-
Capital Outlay	1,708,731	560,448	450,254	583,350	429,795	20,459	4.5%
Total Expenditures	\$ 18,550,699	\$ 18,948,379	\$ 20,441,310	\$ 18,834,656	\$ 20,731,201	\$ (289,891)	-1.4%

Total Budget by Fund

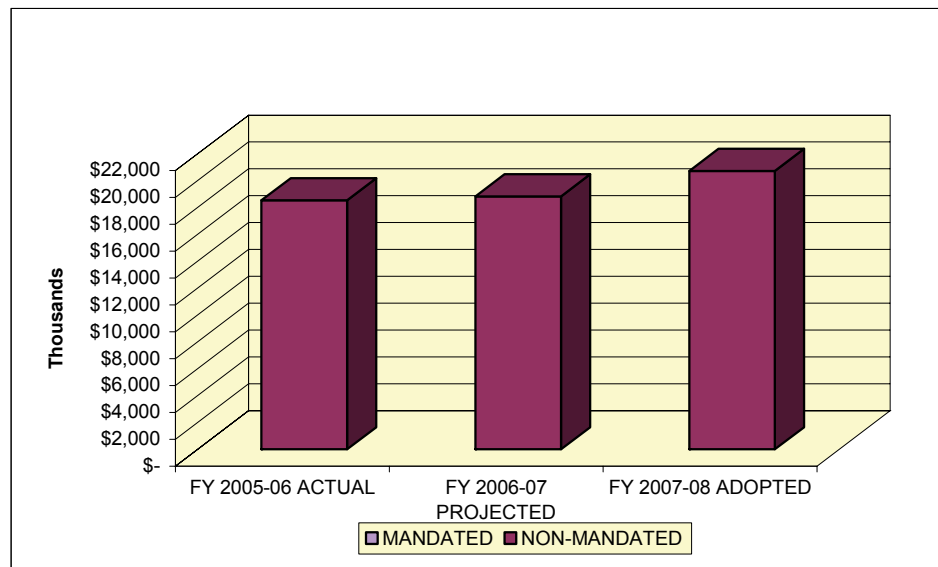
	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJECTED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
REVENUE							
242 LIBRARY DISTRICT GRANTS	\$ 115,983	\$ 25,000	\$ 90,057	\$ 43,326	\$ 25,000	\$ (65,057)	-72.2%
244 LIBRARY DISTRICT	19,616,833	19,970,824	20,364,574	19,695,300	22,873,437	2,508,863	12.3%
TOTAL FUNDS	\$ 19,732,816	\$ 19,995,824	\$ 20,454,631	\$ 19,738,626	\$ 22,898,437	\$ 2,443,806	11.9%
EXPENDITURES							
242 LIBRARY DISTRICT GRANTS	\$ 115,982	\$ 25,000	\$ 90,057	\$ 43,326	\$ 25,000	\$ 65,057	72.2%
244 LIBRARY DISTRICT	18,434,717	18,923,379	20,351,253	18,791,330	20,706,201	(354,948)	-1.7%
TOTAL FUNDS	\$ 18,550,699	\$ 18,948,379	\$ 20,441,310	\$ 18,834,656	\$ 20,731,201	\$ (289,891)	-1.4%

Personnel by Program and Activity

	FY 2006-07 REVISED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
FULL TIME EQUIVALENT (FTE)				
65PL - PUBLIC LIBRARY SERVICE	132.94	131.45	(1.49)	-1.1%
CMMS - COMMONS	3.00	-	(3.00)	-100.0%
INSV - INFORMATION SERVICES	26.00	-	(26.00)	-100.0%
MAPC - MATERIALS, PROGRAMS & OUTREACH	103.94	131.45	27.51	26.5%
BDGT - BUDGETING	1.00	1.00	-	0.0%
FSAC - FINANCIAL SERVICES	4.00	4.00	-	0.0%
HRAC - HUMAN RESOURCES	4.00	6.00	2.00	50.0%
ODIR - EXECUTIVE MANAGEMENT	7.00	6.00	(1.00)	-14.3%
99AS - ADMINISTRATIVE SERVICES PROG	16.00	17.00	1.00	6.3%
99IT - INFORMATION TECHNOLOGY PROGRAM	15.00	13.00	(2.00)	-13.3%
TOTAL PROGRAMS	163.94	161.45	(2.49)	-1.5%

The District requested 2.49 FTE less than the FY 2006-07 revised budget due to the successful reorganization and restructure of service delivery.

Mandated vs. Non-Mandated Expenditures



Programs and Activities

Public Library Services Program

The purpose of the Public Library Services Program is to provide resources, activities, and skilled assistance to our customers, so that their needs, interests and goals are met.

Program Results

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	REVISED	PROJ ACT	FY 2007-08 RECOMM	Variance (Rev. - Rec.)	%
Percent of library users who report that they received the information in a timely manner	91.0%	92.0%	92.0%	88.0%	92.0%	0.0%	0.0%

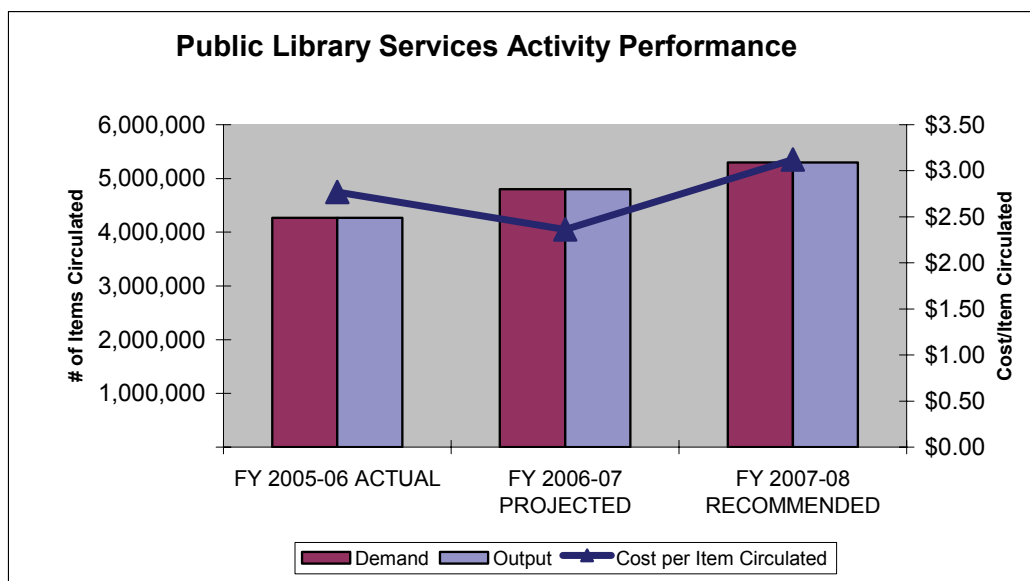
Public Library Services Activity

The purpose of the Public Library Services Activity is to provide skilled assistance/referral, information literacy training, resources and activities to our customers so that they get the information they want in a timely manner and that they may find enjoyment, personal development and cultural enrichment.

Mandates: None.

Performance Analysis:

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	REVISED	PROJ ACT	FY 2007-08 RECOMM	Variance (Rev. - Rec.)	%
<u>Demand</u>	4,271,158	4,300,000	4,300,000	4,800,000	5,300,000	1,000,000	23.3%
<i>Number of items expected to be circulated</i>							
<u>Output</u>	4,271,158	4,300,000	4,300,000	4,800,000	5,300,000	1,000,000	23.3%
<i>Number of items circulated</i>							
<i>Percent of Demand met</i>	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
<u>Efficiency</u>	\$ 2.77	\$ 2.83	\$ 3.04	\$ 2.36	\$ 3.12	\$ (0.08)	-2.6%
<i>Expenditures per unit of Output</i>							
<u>Revenues by Fund</u>							
Library District Grants	\$ 103,073	\$ 25,000	\$ 90,057	\$ 11,725	\$ 25,000	\$ (65,057)	-72.2%
Library District	1,253,250	899,100	1,195,675	916,389	3,104,822	1,909,147	159.7%
Totals	\$ 1,356,323	\$ 924,100	\$ 1,285,732	\$ 928,114	\$ 3,129,822	\$ 1,844,090	143.4%
<u>Expenditures by Fund</u>							
Library District Grants	\$ 89,448	\$ 25,000	\$ 90,057	\$ 43,326	\$ 25,000	\$ (65,057)	-72.2%
Library District	11,735,439	12,161,043	12,983,757	11,297,160	16,513,881	3,530,124	27.2%
Totals	\$ 11,824,887	\$ 12,186,043	\$ 13,073,814	\$ 11,340,486	\$ 16,538,881	\$ (3,465,067)	-26.5%
<u>Staffing (FTEs)</u>	-	-	103.94	-	131.45	27.51	26.5%



The FY 2007-08 budget for the Library District shows an increase in the cost per unit from \$2.36 to \$3.12. The increase in this activity is a result of the District's revised Strategic Plan for FY 2007-08 that consolidates three activities into one. The District shows a 500,000 increase in FY 2007-08 for the number of items circulated compared to the projection for FY 2006-07. The District has been experiencing about a 500,000 increase each year and expects this trend to continue.

Revenue Sources and Variance Commentary

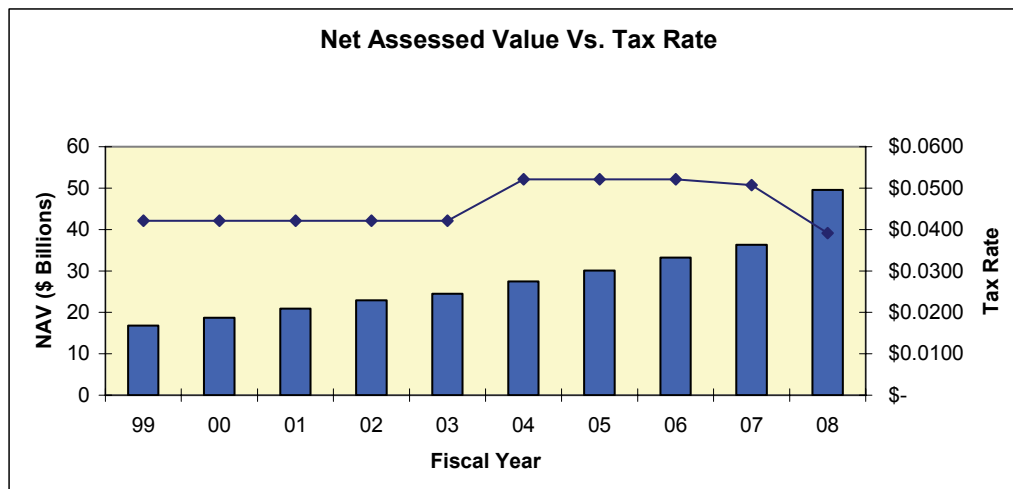
Property Taxes

The Library District collects property taxes on the secondary net assessed values of real and personal property. Unlike the County primary property tax, there is no constitutional limitation on growth in secondary property taxes. However, the Library District Board of Directors has chosen to impose growth limitations similar to those imposed on the primary levy in order to minimize the burden on taxpayers. As a result, beginning in FY 2006-07 the secondary levy associated with the Library District was capped at 2% annual growth on property taxed in the prior year, resulting in a reduction in the tax rate.

Library District Preliminary Tax Levy				
Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy	
1996-97	\$ 14,343,156	\$ 0.0421	\$	6,038,469
1997-98	15,723,498	0.0421		6,619,593
1998-99	16,813,017	0.0421		7,078,280
1999-00	18,676,830	0.0421		7,862,946
2000-01	20,877,716	0.0421		8,586,315
2001-02	22,913,134	0.0421		9,646,430
2002-03	24,457,047	0.0421		10,182,607
2003-04	27,477,988	0.0521		14,162,234
2004-05	30,066,987	0.0521		15,534,579
2005-06	33,197,218	0.0521		17,295,751
2006-07	36,294,693	0.0507		18,401,410
2007-08	49,534,573	0.0391		19,368,018

The Board of Directors must adopt the Library District's property tax levy on or before the third Monday in August for the fiscal year that begins on the previous July 1. Real property taxes are paid in arrears in two installments, due November 1 and May 1.

The schedule above lists the secondary net assessed values, tax rates, and secondary property tax levies for the last eleven fiscal years, plus the assessed values and tax rates for FY 2007-08. The Library District's property tax rate has been reduced to \$0.0391 per \$100 net assessed value, a difference of (\$0.0116) from FY 2006-07. As reflected in the graph below, the tax rate is declining for the second year in response to increased the secondary net assessed values.



The FY 2007-08 budget includes an estimated secondary property tax levy (excluding Salt River Project) of \$19,163,520, an increase of \$762,110, (4.14%) from the FY 2006-07 adopted levy. As indicated in the table below, property tax revenue growth was tempered in Fiscal Year 2006-07 and is projected to continue in future fiscal years as the result of the Board of Director's commitment to reduce property tax rates by establishing self-imposed limits on the District's property tax levy.

FY 2007-08 PROPERTY TAX LEVY									
Description	Net Assessed Value	Salt River Proj. Effective Net Assessed Value	Total Net Assessed Value w/SRP	Revenue from 1-cent Levy	Tax Rates	Property Tax Levy	SRP Payment in Lieu of Taxes (PILT)	Total Tax Levy & PILT	
LIBRARY DISTRICT:									
FY 2007-08 Adopted	\$ 49,534,573,831	\$ 518,745,464	\$ 50,053,319,295	\$ 5,005,332	\$ 0.0391	\$ 19,368,018	\$ 202,829	\$	\$ 19,570,847
FY 2006-07 Adopted	\$ 36,294,693,601	\$ 542,156,376	\$ 36,836,849,977	\$ 3,683,685	\$ 0.0507	\$ 18,401,410	\$ 274,873	\$	\$ 18,676,283
Variance	\$ 13,239,880,230	\$ (23,410,912)	\$ 13,216,469,318	\$ 1,321,647	\$ (0.0116)	\$ 966,608	\$ (72,044)	\$	\$ 894,564

Levy Limit

FY 2006-07 Library District Self-Imposed Levy Limit		
A. Adopted Levy		
A1. Adopted Secondary Tax Levy	\$	18,401,410
A2. A1 multiplied by 1.02		18,769,438
B. Current Net Assessed Value Subject to Taxation in Prior Year		
B5. Net Secondary Assessed Value (partially estimated*)	\$	47,945,114,422
C. Current Net Assessed Value		
C5. Net Secondary Assessed Value	\$	49,534,573,831
D. Recommended Calculation		
D3. Recommended Tax Rate (A2. divided by B5. Divided by 100)	\$	0.0391
D5. Recommended Levy Limit (C5. Divided by 100 times D3.)	\$	19,368,018
Maximum Levy Increase:	\$	966,608 5.3%
* Current value of property taxed in the prior year is unavailable for centrally valued property. Estimated as follows:		
Curr. Value locally assessed property taxed in prior year:	\$	45,327,621,689
Curr. Value of all centrally assessed property:		2,617,492,733
Total	\$	47,945,114,422

Property tax revenue is budgeted in FY 2007-08 based on prior years' collection trends, rather than on the actual levy amount. Each year, approximately 3.0% of levied taxes go unpaid. While a portion (approximately 2.0%) are paid in the following tax year, approximately 1.0% are never paid, or are not levied due to resolutions which actually reduce assessed value amounts.

Property Tax Collection Analysis Library District		
FY	Levy Amount	Estimated Collections
2007-08	\$ 19,368,018	\$ 18,791,532
2006-07	18,401,410	371,988
Total Estimated Revenue:		\$ 19,163,520

Intergovernmental Revenues

Intergovernmental Revenues are amounts received by the Library District from other government or public entities, and include payments in lieu of taxes, grants, and payments required by intergovernmental agreements (IGA's). Intergovernmental Revenues come from a variety of sources, including the Federal government, local cities and the State of Arizona. Included in the intergovernmental classification are grant revenues that typically carry restrictions on how they may be expended.

Payments in Lieu of Taxes

Payments in lieu of taxes are collected from the Salt River Project (SRP) and the Federal government. Although it is a public entity, SRP estimates its net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on its property tax rates.

Fiscal Year	SRP Payments in Lieu of Taxes
2001-02	\$ 191,864
2002-03	186,473
2003-04	252,593
2004-05	281,442
2005-06	270,953
2006-07*	246,032
2007-08**	202,829
* Projected Actual	
** Budget	

Grants

The Library District applies for a variety of grants from State, Federal and other sources. The chart below illustrates the grants for FY 2006-07 and FY 2007-08.

Grant Revenue		
	FY 2006-07	FY 2007-08
State Grant In Aid	\$ 25,000	\$ 25,000
Gates Library Initiative	63,057	-
Target Corporation	2,000	-
TOTAL	\$ 90,057	\$ 25,000

Charges for Service

Intergovernmental Charges for Service

Intergovernmental Charges for Service include a variety of payments from other jurisdictions, usually as required by Intergovernmental Agreements (IGA's) with the District. The following table shows the projected and budgeted intergovernmental revenue, by jurisdiction.

Intergovernmental Charges for Service		
	FY 2006-07*	FY 2007-08
Gilbert, Perry Branch Library	\$ 300,000	\$ 1,063,752
Surprise/Hollyhock	75,000.00	75,000
Deer Valley Unified School Dist (lease & library services)	24,500.00	25,030
Maricopa County Planning (space rental)	4,485.00	-
Maricopa County Special Healthcare District (automation services)	9,075.00	10,000
Gilbert, Southeast Regional Library		848,720
Civic Center Library		250,000
TOTAL	\$ 413,060	\$ 2,272,502

*FY 2006-07 Other Intergovernmental revenue is reclassified as Intergovernmental Charges for Services above.

Fines and Forfeits

Fiscal Year	Fines
2001-02	\$ 256,605
2002-03	339,099
2003-04	479,128
2004-05	524,082
2005-06	621,684
2006-07*	547,589
2007-08**	550,000

* Projected
** Budget

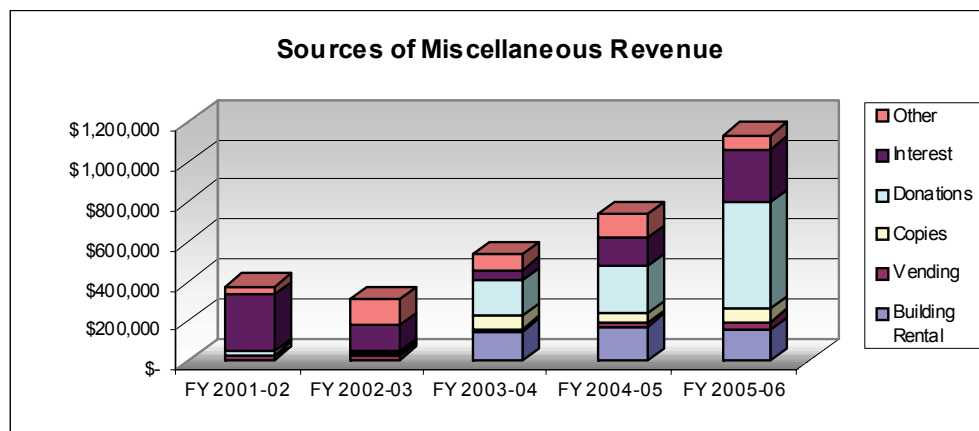
The District collects fines in accord with the rates approved by the Board of Directors. The chart to the right illustrates the fines collected from FY 2001-02 through FY 2005-06, the projected amount for FY 2006-07 and the anticipated amount for FY 2007-08.

Miscellaneous Revenue

Fiscal Year	Miscellaneous Revenue
2001-02	\$ 374,637
2002-03	\$ 311,046
2003-04	\$ 531,961
2004-05	\$ 740,186
2005-06	\$ 1,140,257
2006-07*	\$ 776,912
2007-08**	\$ 684,586

* Projected
** Budget

The Library District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include vending receipts, sales of copies, interest earnings, building rental, and donations. The chart at the left illustrates the Miscellaneous Revenues from FY 2001-02 through the FY 2007-08 budget. The graph below illustrates the types of miscellaneous revenues recorded for fiscal years 2001-02 through 2005-06.



Beginning Fund Balance and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, as well as resulting estimated fund balances at the end of FY 2007-08. "Beginning fund balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, fund balances are "Unreserved/Undesignated", which means that estimated unreserved fund balances are reduced by amounts designated for other purposes. Fund designations are explained in greater detail later in this section. A list of fund balance designations is provided below.

Estimated beginning fund balances for FY 2007-08 are based on audited actual ending fund balances for FY 2005-06, as presented in the Maricopa County Comprehensive Annual Financial Report (CAFR). For governmental funds, the "unreserved fund balance" is used.

Beginning Fund Balance and Variance Commentary					
	Unreserved/ Undesignated Beginning Fund Balance	Revenue & Transfers In	Expenditures & Transfers Out	Operating Expenditures	Unreserved/ Undesignated Ending Fund Balance
SPECIAL REVENUE					
242 LIBRARY DISTRICT GRANTS	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
244 LIBRARY DISTRICT	6,194,934	22,873,437	20,706,201	20,706,201	8,362,170
TOTAL LIBRARY DISTRICT FUNDS	\$ 6,194,934	\$ 22,898,437	\$ 20,731,201	\$ 20,731,201	\$ 8,362,170

Fund Designations

The following schedule lists amounts designated within the estimated balances of the Library District's operating fund. Designations are the District's self-imposed limitations on financial resources that would otherwise be available for use. The major fund balance designation is for budget stabilization to ensure that sufficient cash is set aside to cover shortfalls during the fiscal year due to the property tax collection cycle.

FY 2007-08 Fund Balance Designations			
Fund/Designation	FY 2006-07	FY 2007-08	(Inc.)/Dec.
Library District (Fund 244)			
<i>Budget Stabilization:</i>			
Cash Flow/Property Tax	\$ 2,436,203	\$ 2,719,171	\$ (282,968) (1)
(1) Based on estimate of the amount needed to eliminate the need for Tax Anticipation Notes or other forms of short-term borrowing to finance current operations.			

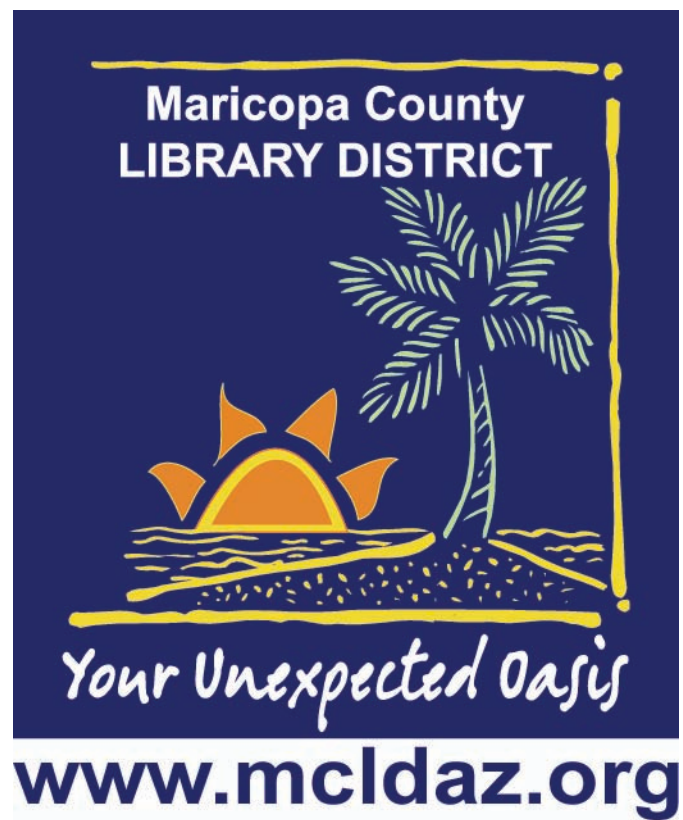
Budget Adjustments and Reconciliation

Library District Grants (242) Appropriated Budget Reconciliation

	EXPENDITURES	REVENUE
FY 2006-07 ADOPTED BUDGET:	\$ 25,000	\$ 25,000
MID-YEAR ADJUSTMENTS:		
Gates Foundation grant carry over	\$ 63,057	\$ 63,057
Target Corporation grant	2,000	2,000
Subtotal	\$ 65,057	\$ 65,057
FY 2006-07 REVISED BUDGET:	\$ 90,057	\$ 90,057
FY 2006-07 REVISED RESTATED BUDGET:	\$ 90,057	\$ 90,057
TARGET ADJUSTMENTS:		
One Time Expenses	\$ (65,057)	\$ -
One-Time Revenue	-	(65,057)
Subtotal	\$ (65,057)	\$ (65,057)
FY 2007-08 BUDGET TARGET:	\$ 25,000	\$ 25,000
FY 2007-08 ADOPTED BUDGET:	\$ 25,000	\$ 25,000

Library District (244) Appropriated Budget Reconciliation

	EXPENDITURES	REVENUE
FY 2006-07 ADOPTED BUDGET:	\$ 18,923,379	\$ 19,970,824
MID-YEAR ADJUSTMENTS:		
IGA with City of Surprise	\$ 75,000	\$ 75,000
Cash donation	750	-
Town of Gilbert capital	290,413	-
Lease & moving Admin offices	593,179	-
IGA with City of Avondale	150,000	-
Cash donation	750	750
Exec Compensation Pkg	32,055	-
Cash donation	13,000	13,000
IGA with Gilbert-Perry Branch	272,727	300,000
Sale of Equipment	-	5,000
Subtotal	\$ 1,427,874	\$ 393,750
FY 2006-07 REVISED RESTATED BUDGET:	\$ 20,351,253	\$ 20,364,574
TARGET ADJUSTMENTS:		
Employee Health/Dental Plan Changes (12 months)	\$ 107,567	\$ -
Retirement Contributions	33,399	-
FY 2007-08 Pay for Performance	236,504	-
Annualization of Mid-Year Adjustments	694,320	763,752
Annualization of FY 2007 Initiatives	124,568	436,720
One Time Expenses	(688,413)	-
One-Time Revenue	-	(18,000)
Property Taxes	-	966,608
Central Service Cost Allocation	(23,539)	-
Subtotal	\$ 484,406	\$ 2,149,080
FY 2007-08 BUDGET TARGET:	\$ 20,835,659	\$ 22,513,654
Revenue Submission Over Target	\$ -	\$ 40,653
BASE ADJUSTMENTS:		
Salary & Benefit Savings	\$ (143,519)	\$ -
Property Taxes - Levy increase	-	319,130
Risk Management increases	14,061	-
Subtotal	\$ (129,458)	\$ 319,130
FY 2007-08 ADOPTED BUDGET:	\$ 20,706,201	\$ 22,873,437

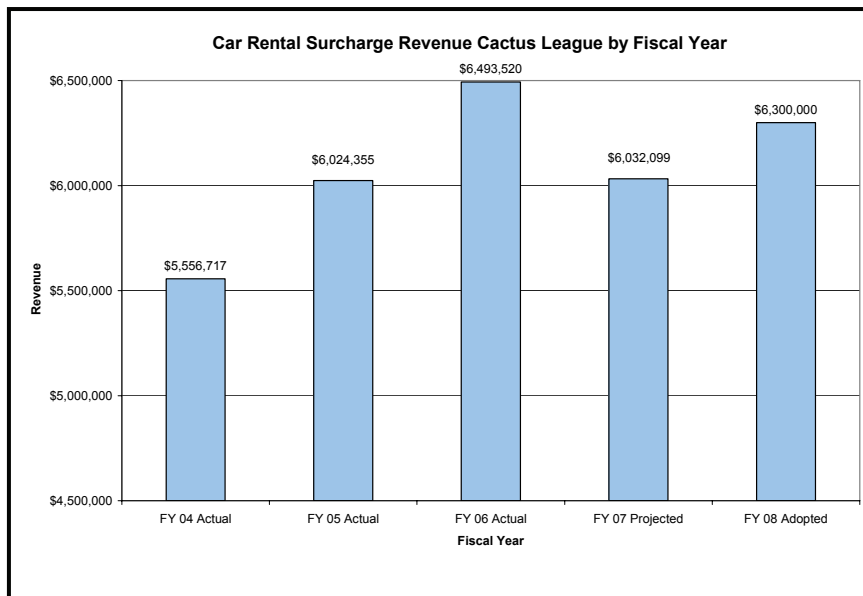


Stadium District Transmittal Letter

To: Fulton Brock, Chairman, District 1
Don Stapley, District 2
Andrew Kunasek, District 3
Max W. Wilson, District 4
Mary Rose Wilcox, District 5

The Stadium District recommended expenditure budget for 2007-08 is \$12,371,984. Included in this amount is funding for \$1 million to begin Phase II for the Chase Field Suite Renovations, \$1.2 million to resurface the main concourse flooring, and \$2 million for replacement of the Scoreboard Jumbotron. The recommended revenue budget is \$11,980,867.

The stadium is now entering its 10th season of baseball and the suite license agreements will be expiring this year. In keeping with the District's mission of providing a well-maintained, state-of-the-art facility and the strategic goal of generating on-going revenue, the District is budgeting \$1 million in capital funds from the Facility Reserves to renovate approximately 12 more of the 69 suites. Renovating these suites will allow new long-term suite license agreements, which in turn will maintain and generate greater revenue to the District. Under the Agreements with the Arizona Diamondbacks, the District receives 5% of the suite premiums, which amounts to more than \$300,000 per year.



There is an increase in expenditures in the Long Term Project Reserve Fund due to one-time costs included in the FY 2007-08 recommended budget.

Car rental surcharge revenues have increased and have been more than adequate to cover the debt service payment on the Cactus League bonds. Once the required debt service payment has been made and the District's operations funded, the remaining revenue will be turned over to the Arizona Sports and Tourism Authority in accordance with the Intergovernmental Agreement.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible, and aligns with the District's mission.

Sincerely,

A handwritten signature in black ink, appearing to read "DR Smith". The signature is stylized with a large "D" and "R" and a cursive "Smith".

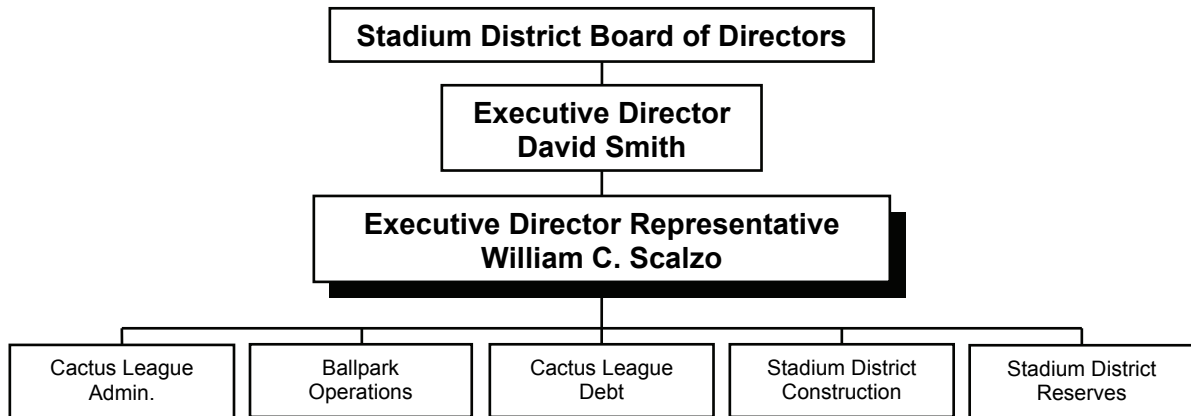
David R. Smith, County Manager

On June 18, 2007, the Maricopa County Stadium District Board of Directors adopted the FY 2007-08 budget totaling \$12,372,353. This represents a \$369 increase from the recommended budget of \$12,371,984 due to an increase in Risk Management Charges. On August 20, 2007 the Board of Supervisors adopted the tax rates.

Stadium District

Analysis by Vic Wickersham, Management & Budget Analyst

Organizational Chart



Mission

The mission of the Maricopa County Stadium District is to provide fiscal resources and asset management for the community and visitors to Maricopa County so they can attend Major League Baseball games and other entertainment events in state-of-the-art, well-maintained facilities.

Vision

Citizens serving citizens by working collaboratively, efficiently and innovatively. We will be responsive to our customers while being fiscally prudent.

Strategic Goals

- **The District will provide continuous management oversight and obtain an independent assessment every three calendar years.**

Status: The Stadium District is following up on items identified for further review in the Facility Assessment that was submitted June 2006. The Stadium District began the first phase of Suite Renovations during the 2nd Quarter. The Suite Renovations project addresses the results of the independent facility assessment by updating the Chase Field suites to the current industry standards for luxury suites.

- **By September 30, 2007, the District will develop and implement a department wide succession and transfer of knowledge plan both internally and with its business partners.**

Status: The District has developed a succession plan and is in the process of documenting the plan. Also, the District is in the process of implementing the necessary cross training and making appropriate changes in job duties.

- **By July 1, 2008, the District will obtain five new entrepreneurial revenue sources to ensure the future stability of the Stadium District.**

Status: The District has obtained 9 entrepreneurial revenue sources since July 2003. The Stadium District is currently continuing to develop new entrepreneurial revenue sources for FY 2007-08 to further ensure the future financial stability of the Stadium District.

- **By June 30, 2011, the District will increase facility revenues to non-baseball activities by 10% (\$622,691 currently).**

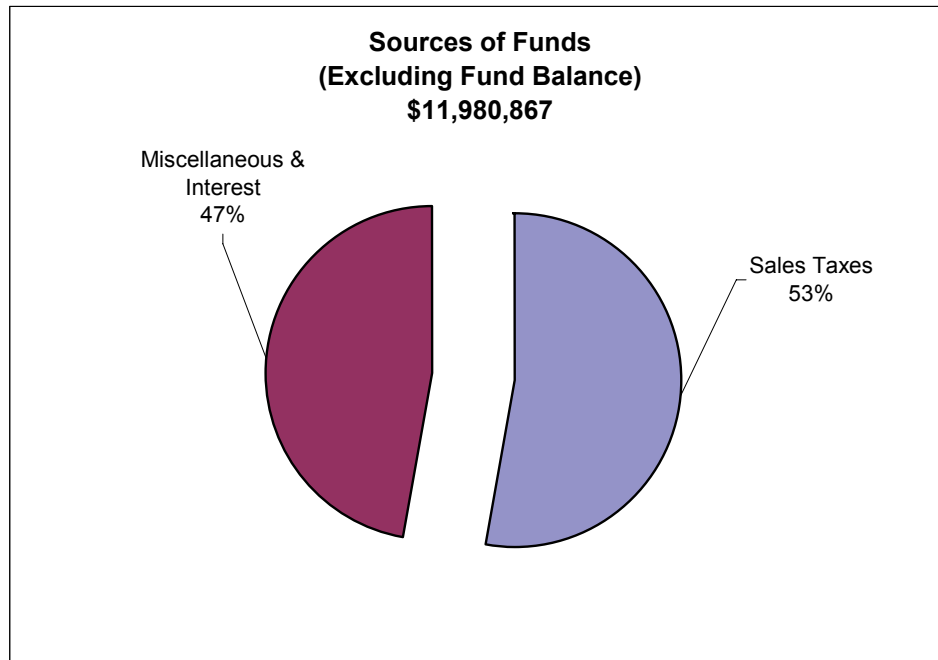
Status: The District received \$22,221 in non-baseball event revenue during the second quarter of 2007 compared to \$15,860 in non-baseball event revenue during the second quarter of 2006. The District is on track to achieve the goal to increase non-baseball revenue by 10%.

- **By June 30, 2011, the District will increase use of the facility and public exposure to the facility through District and Day Use events for non-baseball activities by 5% (108 current).**

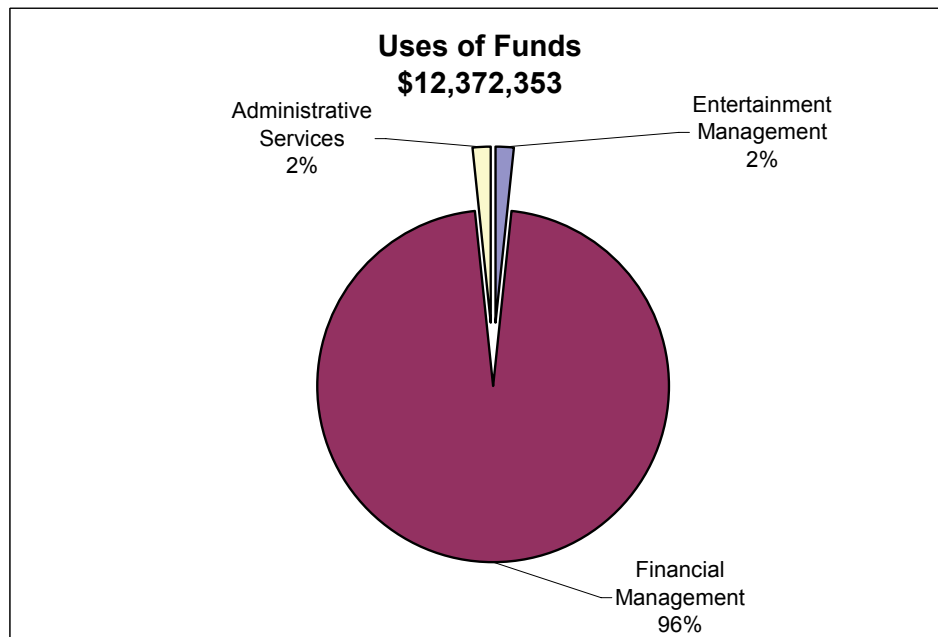
Status: The District hosted 30 non-baseball events through the second quarter of 2007 compared to 33 hosted non-baseball events through the second quarter of 2006. This slight downturn is not expected to prevent the District from meeting the goal to increase non-baseball events by 5%.

Budget Summary

Sources of Funds



Uses of Funds



Total Budget by Program and Activity

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJECTED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
REVENUE							
68EM - ENTERTAINMENT MANAGEMENT EVEN - DAY USE EVENTS	\$ 625,693	\$ 662,500	\$ 662,500	\$ 662,500	\$ 662,500	-	0.0%
68FM - FINANCIAL MANAGEMENT FISC - FISCAL RESOURCE ASST - PHYSICAL ASSET MANAGEMENT	\$ 11,873,588 7,481,032 4,392,556	\$ 9,987,398 5,833,777 4,153,621	\$ 10,837,398 5,833,777 5,003,621	\$ 11,542,938 7,093,313 4,449,626	\$ 11,266,367 7,185,094 4,081,273	428,969 1,351,317 (922,348)	4.0% 23.2% -18.4%
99AS - ADMINISTRATIVE SERVICES PROG	\$ -	\$ -	\$ -	\$ -	\$ 52,000	52,000	
TOTAL PROGRAMS	\$ 12,499,280	\$ 10,649,898	\$ 11,499,898	\$ 12,205,438	\$ 11,980,867	\$ 480,969	4.2%
EXPENDITURES							
68EM - ENTERTAINMENT MANAGEMENT EVEN - DAY USE EVENTS	\$ 58,159	\$ 153,997	\$ 218,280	\$ 187,329	\$ 197,125	21,155	9.7%
68FM - FINANCIAL MANAGEMENT FISC - FISCAL RESOURCE ASST - PHYSICAL ASSET MANAGEMENT	\$ 13,351,342 8,842,397 4,508,945	\$ 8,571,842 6,469,330 2,102,512	\$ 10,405,720 6,489,361 3,916,359	\$ 10,339,111 6,461,409 3,877,702	\$ 11,956,199 6,197,150 5,759,049	(1,550,479) 292,211 (1,842,690)	-14.9% 4.5% -47.1%
99AS - ADMINISTRATIVE SERVICES PROG	\$ 159,592	\$ 201,574	\$ 143,618	\$ 203,883	\$ 179,352	(35,734)	-24.9%
99GV - GENERAL GOVERNMENT	\$ 35,188	\$ 32,742	\$ 32,742	\$ 33,236	\$ 39,677	(6,935)	-21.2%
TOTAL PROGRAMS	\$ 13,604,281	\$ 8,960,155	\$ 10,800,360	\$ 10,763,560	\$ 12,372,353	\$ (1,571,993)	-14.6%

Total Budget by Category

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJECTED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
REVENUE							
Taxes	\$ 6,498,814	\$ 5,215,094	\$ 5,215,094	\$ 6,032,099	\$ 6,300,000	1,084,906	20.8%
Intergovernmental	-	-	-	-	52,000	52,000	
Miscellaneous Revenues	6,000,466	5,434,804	6,284,804	6,173,340	5,628,867	(655,937)	-10.4%
Total Revenue	\$ 12,499,280	\$ 10,649,898	\$ 11,499,898	\$ 12,205,438	\$ 11,980,867	\$ 480,969	4.2%
EXPENDITURES							
Personal Services	\$ 618,935	\$ 889,113	\$ 989,147	\$ 771,645	\$ 460,688	528,459	53.4%
Supplies	6,517	6,250	6,250	6,167	7,476	(1,226)	-19.6%
Services	1,320,276	1,299,747	1,324,713	1,501,643	2,081,192	(756,479)	-57.1%
Other Financing Uses	35,187	-	-	1	-	-	
Capital Outlay	11,623,366	6,765,045	8,480,250	8,484,103	9,822,997	(1,342,747)	-15.8%
Total Expenditures	\$ 13,604,281	\$ 8,960,155	\$ 10,800,360	\$ 10,763,560	\$ 12,372,353	\$ (1,571,993)	-14.6%

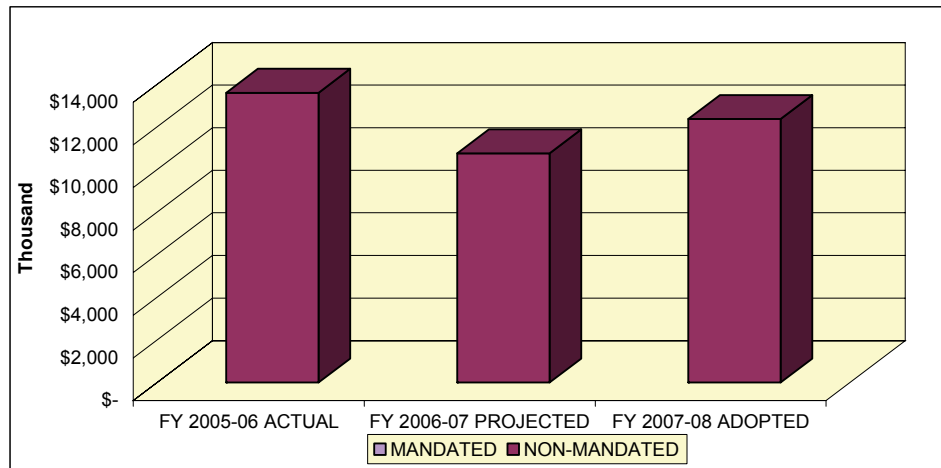
Total Budget by Fund

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJECTED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
REVENUE							
250 CACTUS LEAGUE OPERATIONS	\$ 1,294,143	\$ 507,500	\$ 507,500	\$ 950,261	\$ 507,500	-	0.0%
253 BALLPARK OPERATIONS	4,325,147	4,616,121	4,716,121	4,293,168	4,630,773	(85,348)	-1.8%
370 STADIUM DIST DEBT SERIES02	7,018,590	5,515,094	5,515,094	6,442,132	6,775,094	1,260,000	22.8%
450 LONG TERM PROJECT RESERVE	4,346,779	2,054,076	2,804,076	2,586,684	2,054,076	(750,000)	-26.7%
900 ELIMINATIONS	(4,485,379)	(2,042,893)	(2,042,893)	(2,066,807)	(1,986,576)	56,317	-2.8%
TOTAL FUNDS	\$ 12,499,280	\$ 10,649,898	\$ 11,499,898	\$ 12,205,438	\$ 11,980,867	\$ 480,969	4.2%
EXPENDITURES							
250 CACTUS LEAGUE OPERATIONS	\$ 1,122,911	\$ 482,288	\$ 482,288	\$ 821,875	\$ 482,288	-	0.0%
253 BALLPARK OPERATIONS	6,444,607	3,592,666	3,717,666	2,886,664	3,748,547	(30,881)	-0.8%
370 STADIUM DIST DEBT SERIES02	6,641,569	5,925,094	5,925,094	6,287,374	5,925,094	-	0.0%
450 LONG TERM PROJECT RESERVE	3,880,572	1,003,000	2,718,205	2,834,455	4,203,000	(1,484,795)	-54.6%
900 ELIMINATIONS	(4,485,379)	(2,042,893)	(2,042,893)	(2,066,807)	(1,986,576)	(56,317)	2.8%
TOTAL FUNDS	\$ 13,604,281	\$ 8,960,155	\$ 10,800,360	\$ 10,763,560	\$ 12,372,353	\$ (1,571,993)	-14.6%

Personnel by Fund

	FY 2006-07 REVISED	FY 2007-08 ADOPTED	REVISED TO ADOPTED VARIANCE	%
FULL TIME EQUIVALENT (FTE)				
68EM - ENTERTAINMENT MANAGEMENT	0.80	0.70	(0.10)	-12.5%
EVEN - DAY USE EVENTS	0.80	0.70	(0.10)	-12.5%
68FM - FINANCIAL MANAGEMENT	1.95	2.90	0.95	48.7%
ODIR - EXECUTIVE MANAGEMENT	1.55	0.60	(0.95)	-61.3%
BDGT - BUDGETING	0.10	0.20	0.10	100.0%
FSAC - FINANCIAL SERVICES	0.10	0.10	-	0.0%
HRAC - HUMAN RESOURCES	0.50	0.50	-	0.0%
ASST - PHYSICAL ASSET MANAGEMENT	1.15	2.15	1.00	87.0%
99AS - ADMINISTRATIVE SERVICES PROG	2.25	1.40	(0.85)	-37.8%
TOTAL PROGRAMS	5.00	5.00	-	0.0%

Mandated vs. Non-Mandated Expenditures



Programs and Activities

Entertainment Management Program

The purpose of the Entertainment Management Program is to provide entertainment event services to the Maricopa County community and visitors so they can attend baseball and other entertainment events.

Program Results

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJ ACT	FY 2007-08 RECOMM	Variance (Rev. - Rec.)	%
Percentage of Change in District Event Revenue Compared to Prior Year	0.0%	-5.0%	-5.0%	-5.0%	1.0%	6.0%	-120.0%

Activities that comprise this program include:

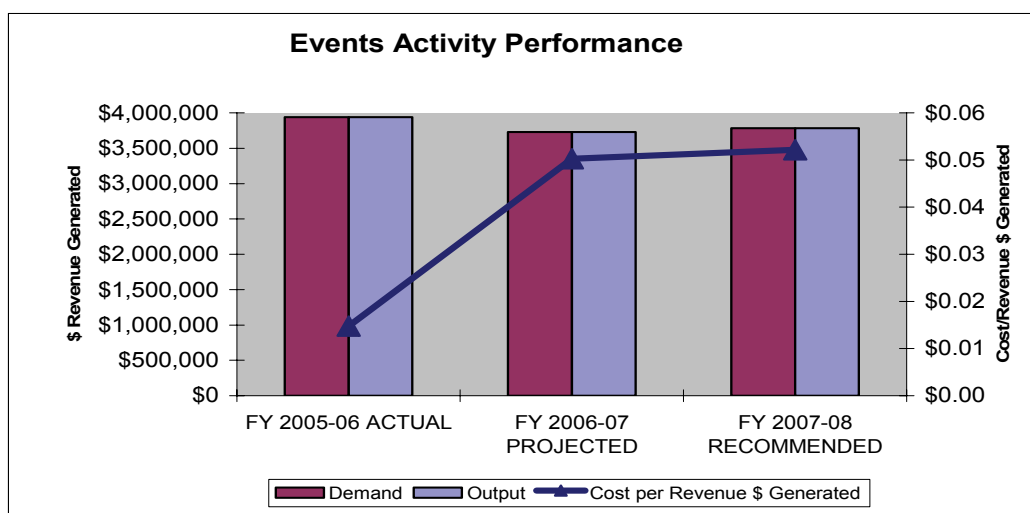
- Events

Events Activity

The purpose of the Events Activity is to provide entertainment services to the Maricopa County community and its visitors so they can attend baseball and other entertainment events.

Performance Analysis:

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED	FY 2006-07 REVISED	FY 2006-07 PROJ ACT	FY 2007-08 RECOMM	Variance (Rev. - Rec.)	%
Demand							
Dollar event revenue to be generated	3,939,552	3,726,940	3,726,940	3,726,940	3,780,878	53,938	1.4%
Output							
Dollar event revenue generated	3,939,552	3,726,940	3,726,940	3,726,940	3,780,878	53,938	1.4%
Percent of Demand met	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Efficiency							
Expenditures per unit of Output	\$ 0.01	\$ 0.04	\$ 0.06	\$ 0.05	\$ 0.05	\$ 0.01	11.0%
Revenues by Fund							
Ballpark Operations	\$ 625,693	\$ 662,500	\$ 662,500	\$ 662,500	\$ 662,500	\$ -	0.0%
Long Term Project Reserve	73,601	50,000	50,000	-	50,000	-	0.0%
Eliminations	(73,601)	(50,000)	(50,000)	-	(50,000)	-	0.0%
Totals	\$ 625,693	\$ 662,500	\$ 662,500	\$ 662,500	\$ 662,500	\$ -	0.0%
Expenditures by Fund							
Ballpark Operations	\$ 131,760	\$ 203,997	\$ 268,280	\$ 187,329	\$ 247,125	\$ 21,155	7.9%
Eliminations	(73,601)	(50,000)	(50,000)	-	(50,000)	-	0.0%
Totals	\$ 58,159	\$ 153,997	\$ 218,280	\$ 187,329	\$ 197,125	\$ 21,155	9.7%
Staffing (FTEs)	-	-	0.80	-	0.70	(0.10)	-12.5%



The lower unit cost in FY 2005-06 is due to it being the first year of the Day Use Program and it did not reflect a full year cost. The FY 2007-08 unit costs have increased slightly when compared to FY 2006-07 due to salary and benefit increases. The overall budget decreased in the amount of \$21,155 due to .10 FTE being reallocated to another activity.

Financial Management Program

The purpose of the Financial Management Program is to provide fiscal resources and asset management of Cactus League Facilities and Chase Field for the Board of Directors of the Stadium District, the community, and for its visitors, in order to ensure sound fiscal management of publicly owned facilities.

Program Results

	FY 2005-06 ACTUAL	FY 2006-07 ADOPTED REVISED PROJ ACT			FY 2007-08 RECOMM	Variance (Rev. - Rec.) %	
Percentage Change in Revenue Generated	11.0%	-2.0%	-2.0%	-2.0%	-3.0%	-1.0%	50.0%
Percentage of Satisfied Customers	89.0%	95.0%	95.0%	95.0%	96.0%	1.0%	1.1%

Activities that comprise this program include:

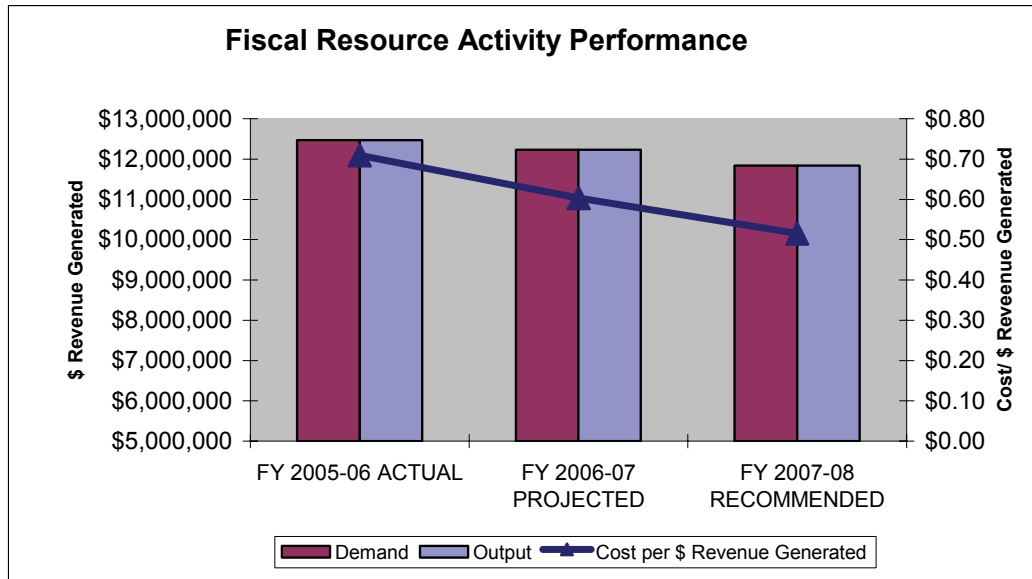
- Fiscal Resource
- Physical Asset Management

Fiscal Resource Activity

The purpose of the Fiscal Resource Activity is to provide financial management services for the Stadium District Board of Directors so that they can make sound financial decisions.

Performance Analysis:

	FY 2005-06 ACTUAL	ADOPTED	FY 2006-07 REVISED	PROJ ACT	FY 2007-08 RECOMM	Variance (Rev. - Rec.)	%
<u>Demand</u>	12,473,471	12,231,988	12,231,988	12,231,988	11,839,259	(392,729)	-3.2%
<i>Dollar revenue to be generated</i>							
<u>Output</u>	12,473,471	12,231,988	12,231,988	12,231,988	11,839,259	(392,729)	-3.2%
<i>Dollars generated in revenue</i>							
<i>Percent of Demand met</i>	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
<u>Efficiency</u>	\$ 0.71	\$ 0.53	\$ 0.53	\$ 0.60	\$ 0.52	\$ 0.01	1.3%
<i>Expenditures per unit of Output</i>							
<u>Revenues by Fund</u>							
Cactus League Operations	\$ 1,294,143	\$ 507,500	\$ 507,500	\$ 950,261	\$ 507,500	\$ -	0.0%
Ballpark Operations	171,352	50,000	50,000	110,338	85,000	35,000	70.0%
Stadium Dist Debt Series02	7,018,590	5,515,094	5,515,094	6,442,132	6,775,094	1,260,000	22.8%
Long Term Project Reserve	3,408,725	1,257,411	1,257,411	1,607,388	300,000	(957,411)	-76.1%
Eliminations	(4,411,778)	(1,496,228)	(1,496,228)	(1,040,690)	(482,500)	1,013,728	-67.8%
Totals	\$ 7,481,032	\$ 5,833,777	\$ 5,833,777	\$ 8,069,429	\$ 7,185,094	\$ 1,351,317	23.2%
<u>Expenditures by Fund</u>							
Cactus League Operations	\$ 1,120,504	\$ 480,011	\$ 480,011	\$ 819,822	\$ 478,800	\$ 1,211	0.3%
Ballpark Operations	5,492,102	1,557,453	1,577,484	1,421,020	272,780	1,304,704	82.7%
Stadium Dist Debt Series02	6,641,569	5,925,094	5,925,094	6,177,374	5,925,094	-	0.0%
Long Term Project Reserve	-	3,000	3,000	-	3,000	-	0.0%
Eliminations	(4,411,778)	(1,496,228)	(1,496,228)	(1,040,690)	(482,500)	(1,013,728)	67.8%
Totals	\$ 8,842,397	\$ 6,469,330	\$ 6,489,361	\$ 7,377,526	\$ 6,197,174	\$ 292,187	4.5%
Staffing (FTEs)	-	-	0.80	-	0.75	(0.05)	-6.3%



The FY 2007-08 recommended revenue budget reflects a decrease compared to the FY 2006-07 projected budget due to a one-time receipt of revenue in the amount of \$679,000. During FY 2006-07, the Arizona Diamondbacks baseball team contributed 50% funding for a new sound system.

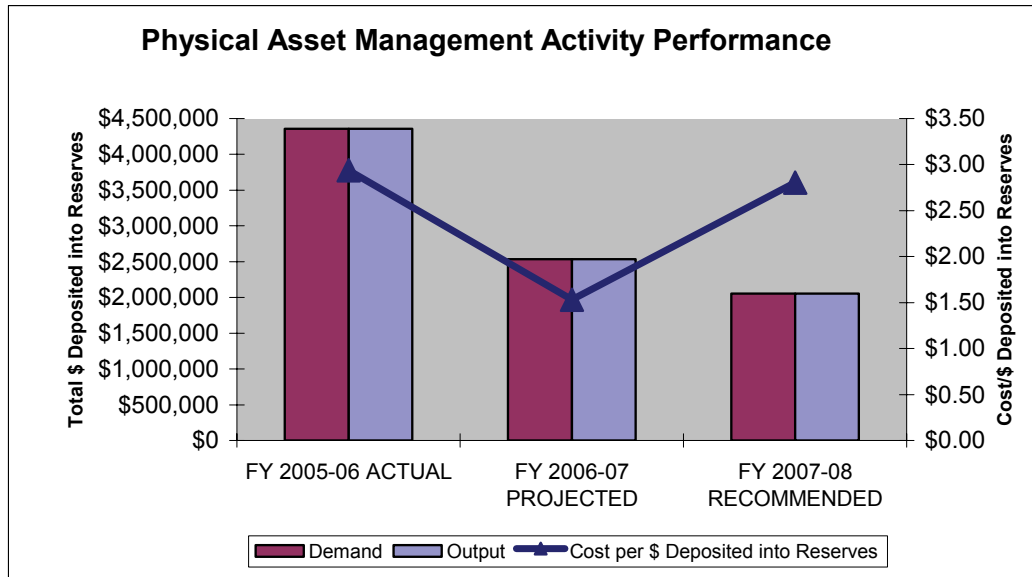
The FY 2007-08 recommended expenditure budget reflects a unit cost reduction from \$0.60 in FY 2006-07 to \$0.52 due to a one-time expense in the amount \$243,000 for a weatherproofing contract.

Physical Asset Management Activity

The purpose of the Physical Asset Management Activity is to provide oversight of Chase Field maintenance and use agreements for the users to Chase Field so that they can enjoy a safe and well maintained facility and be protected from future capital repair expenditures to Chase Field by increasing capital reserves.

Performance Analysis:

	FY 2005-06 ACTUAL	ADOPTED	FY 2006-07 REVISED	PROJ ACT	FY 2007-08 RECOMM	Variance (Rev. - Rec.)	%
Demand	4,355,210	2,534,311	2,534,311	2,534,311	2,054,076	(480,235)	-18.9%
Total dollars deposited into reserves							
Output	4,355,210	2,534,311	2,534,311	2,534,311	2,054,076	(480,235)	-18.9%
Dollars generated in reserves							
Percent of Demand met	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Efficiency	\$ 1.04	\$ 0.83	\$ 1.55	\$ 1.53	\$ 2.80	\$ (1.26)	-81.4%
Expenditures per unit of Output							
Revenues by Fund							
Cactus League Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ballpark Operations	3,528,102	3,903,621	4,003,621	3,520,331	3,831,273	(172,348)	-4.3%
Long Term Project Reserve	864,454	746,665	1,496,665	929,295	1,704,076	207,411	13.9%
Eliminations	-	(496,665)	(496,665)	-	(1,454,076)	(957,411)	-192.8%
Totals	\$ 4,392,556	\$ 4,153,621	\$ 5,003,621	\$ 4,449,626	\$ 4,081,273	\$ (922,348)	-18.4%
Expenditures by Fund							
Cactus League Operations	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	
Ballpark Operations	628,056	1,599,177	1,697,819	1,043,248	3,013,125	(1,315,306)	-77.5%
Long Term Project Reserve	3,880,572	1,000,000	2,715,205	2,834,455	4,200,000	(1,484,795)	-54.7%
Eliminations	-	(496,665)	(496,665)	-	(1,454,076)	957,411	-192.8%
Totals	\$ 4,508,945	\$ 2,102,512	\$ 3,916,359	\$ 3,877,702	\$ 5,759,049	\$ (1,842,690)	-47.1%
Staffing (FTEs)	-	-	1.15	-	2.15	1.00	87.0%



The unit costs for FY 2007-08 recommended budget for the Physical Asset Management Activity shows an increase from \$1.53 in FY 2006-07 to \$2.80. This unit cost increase is due to one-time capital improvements in the amount of \$4,200,000 that will occur in FY 2007-08. These projects are continued renovations of 12 more suites (\$1,000,000), resurfacing the main concourse flooring (\$1,200,000) and the replacement of the Jumbotron Scoreboard (\$2,000,000). The FY 2007-08 recommended budget for the Long Term Project Reserve Fund requires the use of fund balance for these one-time expenditures in the amount of \$2,148,924. The high demand and output shown for FY 2005-06 is due to \$2 million in transfers into the Long Term Project Reserve Fund (450) for capital repairs. This transfer will not occur in FY 2007 or FY 2008.

Revenue Sources and Variance Commentary

Special Sales Tax

The Stadium District has authority to levy a surcharge on rental cars to help fund Cactus League stadium construction in Maricopa County. In addition, in FY 1994-95, Legislation allowed the Stadium District to collect a special 0.25% sales tax for construction of Chase Field. In connection with the authority, the Stadium District committed to provide up to \$253,000,000 for the cost of the new stadium. The \$253,000,000 was funded through the use of \$238,000,000 of the special sales tax levy. Under the Facility Development Agreement for the major league baseball stadium, the Stadium District was obligated to obtain a loan in an amount not to exceed \$15 million to pay for part of the Stadium District's portion of construction costs.

Special Sales Tax				
Fiscal Year	Stadium District		Stadium District	
	Car Rental Surcharge		Major League Baseball	Total
1996-97	\$ 5,326,147	\$	96,058,302	\$ 101,384,449
1997-98	5,443,369		35,997,339	41,440,708
1998-99	5,400,000		NA	5,400,000
1999-00	5,722,238		NA	5,722,238
2000-01	5,637,184		NA	5,637,184
2001-02	5,536,163		NA	5,536,163
2002-03	4,865,038		NA	4,865,038
2003-04	5,556,717		NA	5,556,717
2004-05	6,024,416		NA	6,024,416
2005-06	6,498,814		NA	6,498,814
2006-07 *	6,032,099		NA	6,032,099
2007-08 **	6,300,000		NA	6,300,000
* Projected Actual				
** Budget				

Miscellaneous Revenue

The Stadium District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include payments made under the agreements with the Arizona Diamondbacks baseball organization, naming rights fees, facility use charges and interest earnings. The chart at the right illustrates the miscellaneous revenues from FY 2001-02 through the FY 2007-08 Budget.

Fiscal Year	Miscellaneous Revenue
2001-02	\$ 4,953,957
2002-03	5,071,762
2003-04	4,916,724
2004-05	5,276,945
2005-06	6,000,467
2006-07 *	6,173,340
2007-08 **	5,680,867
* Projected Actual	
** Budget	

Other Financing Sources

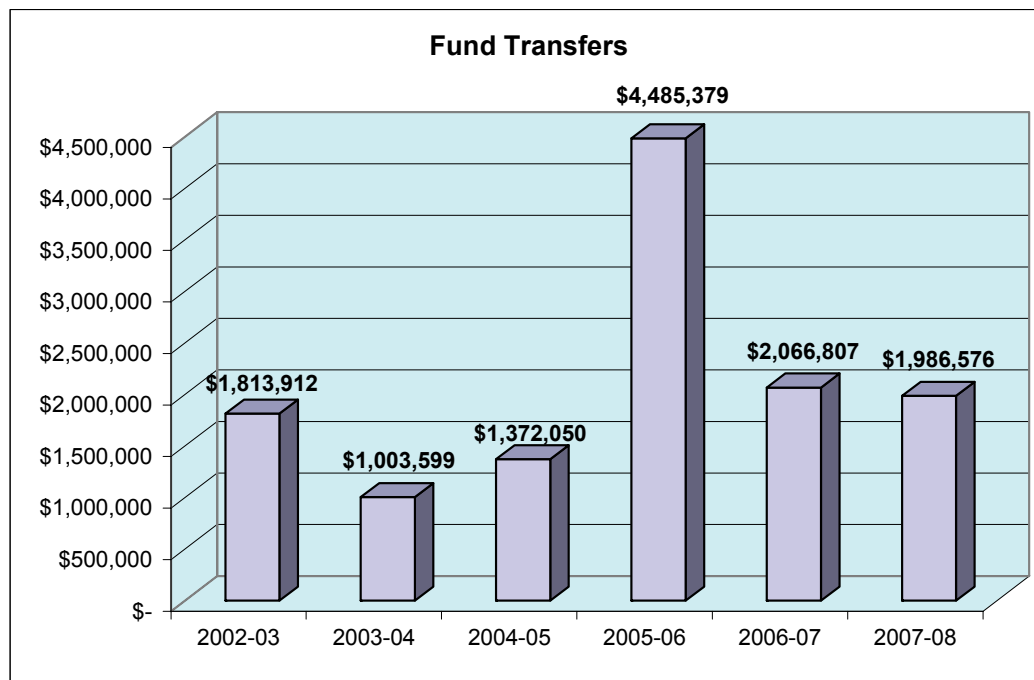
Other Financing Sources are comprised solely of Fund Transfers In.

Fund Transfers

Revenue is transferred between the Stadium District fund to provide resources for operations and capital improvements.

A portion of the car rental surcharge revenue from the Stadium District Debt Service Fund (370) is transferred to the Cactus League Operations Fund (250) to support Cactus League operations. Under the statute, the District may set the surcharge at \$2.50 on each lease or rental of a motor vehicle licensed for hire, for less than one year, and designed to carry fewer than 15 passengers, regardless of whether such vehicle is licensed in the State of Arizona. The District Board of Directors initially levied a surcharge at a rate of \$1.50 beginning in January 1992. The District Board of Directors increased the surcharge to \$2.50, the maximum amount permitted by statute, in January 1993.

Additionally, half the net revenue from the Ballpark Operations Fund (253) is transferred to the Long Term Project Reserve Fund (450) along with amounts associated with loan repayments. These transfers are made as required under the agreements with the baseball team. The funds will be utilized to maintain and improve the facility.



Beginning Fund Balance and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, as well as resulting estimated fund balances at the end of FY 2007-08. "Beginning fund balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, fund balances are "Unreserved/Undesignated", which means that estimated unreserved fund balances are reduced by amounts designated for other purposes. The Stadium District has no fund balance designations at this time.

The process for estimating all beginning fund balances for FY 2007-08 begins with audited actual fund balance information at the end of FY 2005-06, as presented in the Maricopa County Comprehensive Annual Financial Report (CAFR). The "unreserved fund balance" is used.

Beginning Fund Balance and Variance Commentary							
	Unreserved/ Undesignated Beginning Fund Balance	Revenue & Transfers In	Expenditures & Transfers Out	Operating Expenditures		Unreserved/ Undesignated Ending Fund Balance	
SPECIAL REVENUE							
250 CACTUS LEAGUE OPERATIONS	\$ 2,822,269	\$ 507,500	\$ 482,288	\$ 482,288	\$	2,847,481	
253 BALLPARK OPERATIONS	4,193,691	4,630,773	3,748,547	3,748,547		5,075,917	
SPECIAL REVENUE TOTAL	\$ 7,015,960	\$ 5,138,273	\$ 4,230,835	\$ 4,230,835	\$	7,923,398	
DEBT SERVICE							
370 STADIUM DIST DEBT SERIES02	\$ 154,758	\$ 6,775,094	\$ 5,925,094	\$ 5,925,094	\$	1,004,758	
DEBT SERVICE TOTAL	\$ 154,758	\$ 6,775,094	\$ 5,925,094	\$ 5,925,094	\$	1,004,758	
CAPITAL PROJECTS							
450 LONG TERM PROJECT RESERVE	\$ 9,567,370	\$ 2,054,076	\$ 4,203,000	\$ 4,203,000	\$	7,418,446	
CAPITAL PROJECTS TOTAL	\$ 9,567,370	\$ 2,054,076	\$ 4,203,000	\$ 4,203,000	\$	7,418,446	
TOTAL FUNDS	\$ 16,738,088	\$ 13,967,443	\$ 14,358,929	\$ 14,358,929	\$	16,346,602	

Budget Adjustments and Reconciliation

Reconciliation

Cactus League Operations Fund (250) Appropriated Budget Reconciliation

	EXPENDITURES	REVENUE
FY 2006-07 ADOPTED BUDGET:	\$ 482,288	\$ 507,500
FY 2006-07 REVISED RESTATED BUDGET:	\$ 482,288	\$ 507,500
FY 2007-08 BUDGET TARGET:	\$ 482,288	\$ 507,500
FY 2007-08 ADOPTED BUDGET:	\$ 482,288	\$ 507,500

Ballpark Operations Fund (253) Appropriated Budget Reconciliation

	EXPENDITURES	REVENUE
FY 2006-07 ADOPTED BUDGET:	\$ 3,592,666	\$ 4,616,121
MID-YEAR ADJUSTMENTS:		
Parking lease with Regents	\$ 25,000	\$ -
IGA with Sheriff - Security	100,000	100,000
Subtotal	\$ 125,000	\$ 100,000
FY 2006-07 REVISED BUDGET:	\$ 3,717,666	\$ 4,716,121
FY 2006-07 REVISED RESTATED BUDGET:	\$ 3,717,666	\$ 4,716,121
TARGET ADJUSTMENTS:		
Employee Health/Dental Plan Changes (12 months)	\$ 3,418	\$ -
Retirement Contributions	1,464	-
FY 2007-08 Pay for Performance	12,016	-
Annualization of Compensation Adjustments	2,963	-
Annualization of Mid-Year Adjustments	98,000	98,000
One-Time Revenue	-	54,000
Central Service Cost Allocation	(792)	-
Subtotal	\$ 117,069	\$ 152,000
FY 2007-08 BUDGET TARGET:	\$ 3,834,735	\$ 4,868,121
Revenue Submission (Under) Target	\$ -	\$ (189,551)
BASE ADJUSTMENTS:		
Revenue from Parks - Mngmt Analyst	\$ -	\$ (47,797)
Mngmt Analyst move to Parks & Rec	(98,670)	-
Charge from Parks - Mngmt Analyst	12,482	-
Subtotal	\$ (86,188)	\$ (237,348)
FY 2007-08 ADOPTED BUDGET:	\$ 3,748,547	\$ 4,630,773

Stadium District Debt Series Fund (370) Budget Reconciliation

	EXPENDITURES	REVENUE
FY 2006-07 ADOPTED BUDGET:	\$ 5,925,094	\$ 5,515,094
FY 2006-07 REVISED RESTATED BUDGET:	\$ 5,925,094	\$ 5,515,094
TARGET ADJUSTMENTS:		
Structural Balance	\$ -	\$ 410,000
Subtotal	\$ -	\$ 410,000
FY 2007-08 BUDGET TARGET:	\$ 5,925,094	\$ 5,925,094
BASE ADJUSTMENTS:		
Revenue Submission Over Target	\$ -	\$ 850,000
Subtotal	\$ -	\$ 850,000
FY 2007-08 ADOPTED BUDGET:	\$ 5,925,094	\$ 6,775,094

Long Term Project Reserve Fund (450) Appropriated Budget Reconciliation

	EXPENDITURES	REVENUE
FY 2006-07 ADOPTED BUDGET:	\$ 1,003,000	\$ 2,054,076
MID-YEAR ADJUSTMENTS:		
Sound System	\$ 1,472,120	\$ -
Weatherproofing contract	243,085	-
Subtotal	\$ 1,715,205	\$ -
FY 2006-07 REVISED BUDGET:	\$ 2,718,205	\$ 2,804,076
FY 2006-07 REVISED RESTATED BUDGET:	\$ 2,718,205	\$ 2,804,076
TARGET ADJUSTMENTS:		
One Time Expenses	\$ (2,715,205)	\$ -
Diamondbacks Sound System	-	(750,000)
Subtotal	\$ (2,715,205)	\$ (750,000)
FY 2007-08 BUDGET TARGET:	\$ 3,000	\$ 2,054,076
BASE ADJUSTMENTS:		
Suite Renovation	\$ 1,000,000	\$ -
Resurface Main Concourse flooring	1,200,000	-
Scoreboard Replacement	2,000,000	-
Subtotal	\$ 4,200,000	\$ -
FY 2007-08 ADOPTED BUDGET:	\$ 4,203,000	\$ 2,054,076

Expenditures

Decrease in Long Term Project Reserve Fund (450) is due to one-time costs included in the FY 2007-08 budget. These costs include the continuation of the suite renovation project, replacement of the Scoreboard Jumbotron and the resurfacing of the main concourse flooring.

Eliminations Fund (900) Budget Reconciliation

	EXPENDITURES	REVENUE
FY 2006-07 ADOPTED BUDGET:	\$ (2,042,893)	\$ (2,042,893)
FY 2006-07 REVISED BUDGET:	\$ (2,042,893)	\$ (2,042,893)
FY 2006-07 REVISED RESTATED BUDGET:	\$ (2,042,893)	\$ (2,042,893)
FY 2007-08 BUDGET TARGET	\$ (2,042,893)	\$ (2,042,893)
BASE ADJUSTMENTS:		
Revenue/Expenditure Under Target	\$ 56,317	\$ 56,317
Subtotal	\$ 56,317	\$ 56,317
FY 2007-08 ADOPTED BUDGET:	\$ (1,986,576)	\$ (1,986,576)

Debt Service

The Stadium District was formed through action of the Maricopa County Board of Supervisors in September 1991 pursuant to the A.R.S., Title 48, Chapter 26. The Stadium District has two purposes:

- To oversee the operation and maintenance of Chase Field, a major league baseball stadium, and;
- Enhance and promote major league baseball spring training in the County through the development of new, and the improvement of, existing baseball training facilities.

To accomplish these purposes, the Stadium District possesses the statutory authority to issue special obligation bonds to provide financial assistance for the development and improvement of baseball training facilities located within the County.

Debt Issuance History

The Stadium District has used debt financing for many years to finance capital projects. The following chart illustrates the amount of debt, as well as, categories of outstanding debt for the fiscal year ended June 30, 2006.

LONG-TERM LIABILITIES
All Categories of Debt (2)
Maricopa County Stadium District,
As of June 30, 2006

	Year Ending June 30				
	2002	2003	2004	2005	2006
GOVERNMENTAL ACTIVITIES:					
Bonds, loans, and other payables:					
Stadium District revenue bonds	\$58,225,000	\$57,225,000	\$55,225,000	\$52,735,000	\$50,050,000
Stadium District contractual obligations	0	7,888,888	6,428,888	4,428,888	2,428,888
Stadium Debt with governmental commitment	0	0	0	0	0
Total Governmental activities	\$58,225,000	\$65,113,888	\$61,653,888	\$57,163,888	\$52,478,888

The Stadium District Revenue Bonds are special obligations of the District. The bonds are payable solely from pledged revenues, consisting of car rental surcharges levied and collected by the District pursuant to A.R.S., Title 48, Chapter 26, Article 2, §48-4234. The bonds do not constitute a debt or a pledge of the faith or credit of Maricopa County, the State of Arizona, or any other political subdivision. The payment of the bonds is enforceable solely out of the pledged revenues and no owner shall have any right to compel any exercise of taxing power of the District, except for surcharges.

The following tables illustrate the existing debt service for the outstanding Stadium District Revenue Bonds.

DEBT SERVICE REQUIREMENTS TO MATURITY

Stadium District Revenue Bonds

Maricopa County, Arizona

As of June 30, 2006

Year Ending June 30	Principal	Interest	Total Debt Service
2007	\$ 2,820,000	\$ 2,603,345	\$ 5,423,345
2008	2,960,000	2,462,344	5,422,344
2009	3,105,000	2,314,344	5,419,344
2010	3,260,000	2,159,094	5,419,094
2011	3,390,000	2,028,694	5,418,694
2012 – 16	19,855,000	7,247,756	27,102,756
2017 – 19	14,660,000	1,603,363	16,263,363
Total	\$ 50,050,000	\$ 20,418,940	\$ 70,468,940

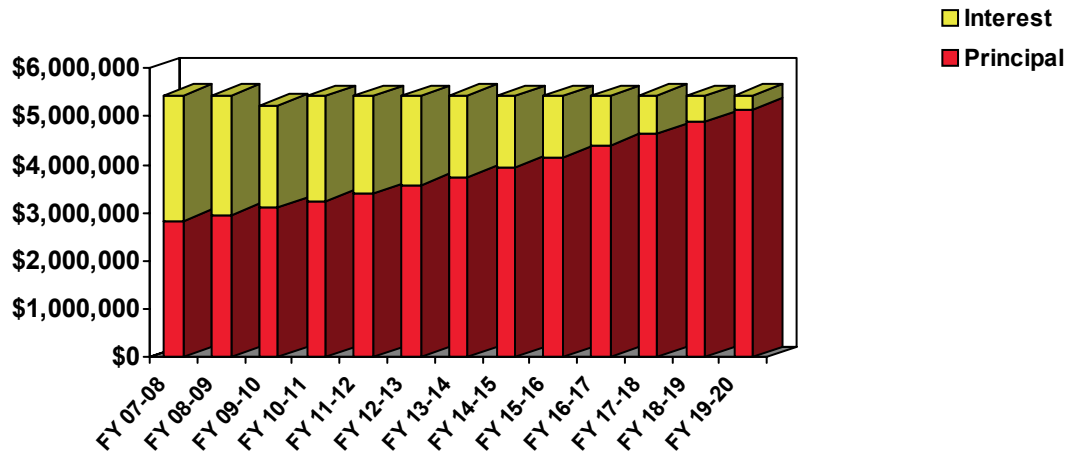
SUMMARY OF PRINCIPAL AMOUNT OUTSTANDING BY ISSUE

As of June 30, 2006

Bond Issue	Amount
Total Stadium District Revenue Bonds, Series 2002	\$ 50,050,000

DEBT SERVICE REQUIREMENTS

Stadium District Revenue Bonds



Rating Agency Analysis

Independent assessments of the relative credit worthiness of municipal securities are provided by rating agencies. They furnish letter grades that convey their assessment of the ability and willingness of a borrower to repay its debt in full and on time. Credit ratings issued by these agencies are a major function in determining the cost of borrowed funds in the municipal bond market.

Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings are the three major rating agencies that rate municipal debt. These rating agencies have provided a rating assessment of credit worthiness for Maricopa County. There are five primary factors that comprise their ratings:

- Economic conditions – stability of trends,
- Debt-history of County – debt and debt position,
- Governmental/administration – leadership and organizational structure of the County,
- Financial performance – current financial status and the history of financial reports,
- Debt management – debt policies, including long-term planning.

Each of the rating agencies has its own method of assigning a rating on the ability and willingness of a borrower to repay in full and on time. Issuers must pay a fee for the opportunity to have one or more rating agencies rate existing and proposed debt issuance. The following chart outlines how the ratings reflect creditworthiness, ranging from very strong securities to speculative and default situations.

Examples of the rating systems are:

BOND RATINGS Explanation of corporate/municipal bond ratings	RATING AGENCIES		
	Fitch	Moody's	Standard & Poor's
Premium quality	AAA	Aaa	AAA
High quality	AA	Aa	AA
Medium quality	A	A	A
Medium grade, lower quality	BBB	Baa	BBB
Predominantly speculative	BB	Ba	BB
Speculative, low grade	B	B	B
Poor to default	CCC	Caa	CCC
Highest speculation	CC	Ca	CC
Lowest quality, no interest	C	C	C
In default, in arrears	DDD		DDD
Questionable value	DD		DD
	D		D

Fitch and Standard & Poor's may use "+" or "-" to modify ratings while Moody's may use numerical modifiers such as 1 (highest), 2, or 3.

The following illustrates the Stadium District's debt rating.

Type of Debt	Fitch	Date	Moody's	Date	Standard & Poor's	Date
		Rating Assigned		Rating Assigned		Rating Assigned
Stadium District Revenue Bonds			Aaa (1)		AAA (1)	

(1) Bonds are insured, no underlying rating.

Stadium District Contractual Commitments

On February 17, 1994, the Stadium District entered into an agreement with the Arizona Diamondbacks (Team) to provide for the financing of a portion of the costs of acquisitions and construction of a new major league baseball stadium. The Arizona Diamondbacks agreed to include the Stadium District loan in its financing in order to allow the Stadium District to obtain more favorable financing terms, and the Stadium District agreed to repay the Team for this increase in the Team's borrowing. At June 30, 2006, the Stadium District had contractual commitments outstanding of \$2,428,888 with a fixed interest rate of 7.15%.

DEBT SERVICE REQUIREMENTS TO MATURITY

Stadium District Contractual Commitments

Maricopa County, Arizona

As of June 30, 2006

Year Ending June 30	Principal	Interest	Total Debt Service
2007	\$	\$ 173,762	\$ 173,762
2008		173,762	173,762
2009		173,762	173,762
2010		173,762	173,762
2011		173,762	173,762
2012 – 16	2,428,888	471,366	2,900,254
Total	\$ 2,428,888	\$ 1,340,176	\$ 3,769,064



Special Districts

Direct Assessment Special Districts

Direct Assessment Special Districts account for debt service on special assessment bonds. Funding is provided by special assessments made against the benefiting property owners.

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	2006-07 BUDGET	ESTIMATED EXPENDITURES 2006-07	2007-08 BUDGET REQUEST	LESS AVAILABLE FUNDS	2007-08 DIRECT ASSESSMENT
	Queen Creek Water Improv	Bond Interest	2,296	2,296	1,480	-	1,480
		Bond redemption	5,471	5,471	3,076	-	3,076
			7,767	7,767	4,556	-	4,556
	Central Ave	Bond Interest	2,626	2,626	1,911	-	1,911
		Bond redemption	6,631	6,631	4,916	-	4,916
			9,257	9,257	6,826	-	6,826
	Billings Street	Bond Interest	115	115	47	-	47
		Bond redemption	455	455	1,049	-	1,049
			570	570	1,096	-	1,096
	Marquerite Drive	Bond Interest	2,088	2,088	931	-	931
		Bond redemption	357	357	4,283	-	4,283
			2,445	2,445	5,214	-	5,214
	7th Street North Improv.	Bond Interest	3,604	3,604	2,829	-	2,829
		Bond redemption	6,006	6,006	6,006	-	6,006
			9,610	9,610	8,835	-	8,835
	28531 14th Street	General	455	455	0	-	0
	28548 192nd Ave.	General	740	740	740	-	740
	28532 Avenida del Sol	General	265	265	265	-	265
	28795 Circle City Community Park	General	13,800	13,800	16,000	-	16,000
	28529 Estrella Dells	General	75,000	75,000	94,000	-	94,000
	28793 Queen Creek Water Improv	General	10,900	10,900	16,000	-	16,000
	28835 20th Street	General	10,146	10,146	9,675	-	9,675
	31st Avenue	General	0	0	34,866	-	34,866
	Subtotal		111,306	111,306	171,546	-	171,546
	Total		\$140,955	\$140,955	\$198,073	\$ -	\$198,073

Street Lighting Improvement District Levies

This Street Lighting Improvement District provides for lighting in unincorporated areas of Maricopa County. Operations are funded by special assessment as listed below.

DIST #	DESCRIPTION	2006-07 BUDGET	Estimated 2007-08 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2007 NET ASSESSED VALUATION	Estimated 2007 TAX RATE
13001	Sun City 38B	2,385	2,523	600	1,252,517	0.0479
13003	Sunrise Unit 5 Ph 2	2,685	2,733	2,160	1,809,380	0.1194
13005	Golden West 2	8,721	8,812	10,339	2,686,350	0.3849
13010	Empire Gardens 2	1,102	1,086	1,369	373,850	0.3662
13051	Towne Meadows	19,266	19,403	24,159	12,493,851	0.1934
13056	The Vineyards of Mesa	9,611	9,708	11,997	3,014,500	0.3980
13057	Clark Acres	783	794	850	525,300	0.1618
13059	Country Meadows 9	17,128	17,538	22,028	3,999,501	0.5508
13069	Sun Lakes 09	2,473	2,493	2,632	1,180,167	0.2230
13070	Camelot Golf Club Est. 1	4,351	4,391	4,909	1,453,476	0.3377
13072	Desert Sands Golf & CC 3	5,754	5,816	6,078	1,220,823	0.4979
13075	Litchfield Park 19	5,045	5,108	6,060	2,858,200	0.2120
13078	Sunrise Meadows 1	215	217	234	6,272,768	0.0037
13079	Estate Ranchos	977	984	1,144	862,540	0.1326
13103	Desert Foothills Est 5	4,013	3,823	4,668	2,467,439	0.1892
13107	Desert Foothills Est 6	5,242	5,283	6,590	2,658,627	0.2479
13109	Apache Wells Mobile P 3A	2,154	2,173	2,154	510,269	0.4221
13121	Desert Sands Golf & CC 4	9,614	9,703	10,185	2,203,163	0.4623
13122	Sun Lakes 07	3,489	3,514	3,723	1,588,400	0.2344
13128	Litchfield Park 17	3,618	3,672	4,198	1,309,000	0.3207
13132	Valencia Village	6,331	6,643	7,975	2,052,195	0.3886
13147	Superstition View #1	3,571	3,596	4,472	941,317	0.4751
13169	Sun Lakes 22	4,391	4,421	4,728	5,370,294	0.0880
13176	Villa Royale	646	652	674	1,012,337	0.0666
13177	Coronado Acres	632	639	845	343,050	0.2463
13178	Sun Lakes 10	7,763	7,815	8,386	5,107,422	0.1642
13184	Hopeville	1,478	1,545	1,650	312,349	0.5283
13188	Sun Lakes 21	11,377	11,454	12,213	8,095,585	0.1509
13191	Dreamland Villa-19	849	855	819	498,017	0.1645
13203	Sun Lakes 19	5,370	5,414	5,693	3,406,000	0.1671
13210	Crestview Manor	849	855	1,157	296,400	0.3904
13219	Sun Lakes 12	7,912	7,965	8,289	4,299,249	0.1928
13220	Sun Lakes 14	6,451	6,494	7,347	3,552,401	0.2068
13221	Sun Lakes 16 & 16A	10,204	10,278	11,180	5,154,835	0.2169
13223	Sun Lakes 18	13,782	13,906	15,262	6,263,829	0.2437
13226	Sun Lakes 11 & 11A	1,448	1,458	1,526	1,565,150	0.0975
13228	Crimson Cove	1,911	1,923	1,937	297,809	0.6504
13247	Sun City 57	10,097	10,252	12,613	2,653,052	0.4754

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2006-07 BUDGET	Estimated 2007-08 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2007 NET ASSESSED VALUATION	Estimated 2007 TAX RATE
13248	Apache Wells Mobile P 3B	3,247	3,259	3,411	882,118	0.3867
13263	Sun City 10	23,166	23,914	28,175	6,262,953	0.4499
13264	Sun Lakes 03A	2,002	2,018	2,263	808,400	0.2799
13268	Sun Lakes 08	3,414	3,443	3,546	1,036,858	0.3420
13271	Mesquite Trails	3,745	3,773	4,524	1,373,968	0.3293
13281	Sun City 10A	21,776	22,440	26,472	5,751,622	0.4603
13287	Empire Gardens 3	1,077	1,086	1,352	390,050	0.3466
13288	Empire Gardens 4	1,253	1,266	1,536	423,950	0.3623
13290	Sun Lakes 15	6,103	6,143	6,765	3,809,863	0.1776
13291	Sun City 50A	3,461	3,525	3,929	692,892	0.5670
13298	Sun City West	718,585	731,915	817,596	290,283,293	0.2817
13303	Sun Lakes 17	11,177	11,254	11,988	5,209,950	0.2301
13310	Casa Mia 2A	2,158	2,173	2,476	709,317	0.3491
13311	Pomeroy Estates	2,595	2,486	3,107	953,990	0.3257
13312	Rio Vista West 2	182	186	120	538,448	0.0223
13315	Apache Wells Mobile P 6	2,867	2,824	2,814	890,023	0.3162
13316	Sun City 44	17,429	17,713	19,973	4,116,618	0.4852
13325	Queen Creek Plaza	2,263	2,282	2,540	529,917	0.4793
13326	Rio Vista West	5,113	5,189	6,021	1,397,572	0.4308
13329	Desert Saguaro Estates 1	4,035	4,060	4,794	1,004,067	0.4775
13330	Sun City 45	13,654	13,893	16,841	3,682,402	0.4573
13331	Sun City 46	9,191	9,380	11,805	2,821,208	0.4184
13335	Casa Mia 2B	2,584	2,607	3,184	1,047,850	0.3039
13343	Knott Manor	1,952	1,969	2,080	392,651	0.5297
13346	Circle City	2,791	2,847	3,148	2,022,797	0.1556
13348	Desert Saguaro Estates 2	1,699	1,710	2,143	793,950	0.2699
13349	Sun City 47	20,118	20,323	24,185	4,890,591	0.4945
13351	Sun City 38	2,639	2,672	2,664	473,834	0.5622
13352	Mesa East	20,638	21,073	22,983	4,240,235	0.5420
13354	Sun City 49	21,596	22,098	26,214	5,742,013	0.4565
13356	Desert Sands Golf & CC 6	2,584	2,607	2,770	735,078	0.3768
13357	Desert Sands Golf & CC 7	4,307	4,344	4,669	831,724	0.5614
13358	Sun City 38A	2,682	2,722	3,055	476,550	0.6411
13359	Velda Rose Estates East 5	2,622	2,557	2,527	833,017	0.3034
13361	Sun Lakes 04	6,371	6,411	6,791	3,759,936	0.1806
13362	Sun Lakes 05	12,421	12,517	13,196	3,410,570	0.3869
13363	Sun Lakes 06	10,209	10,281	11,018	4,519,046	0.2438
13364	Sun City 48	16,090	16,329	19,154	5,258,856	0.3642
13371	Oasis Verde	7,113	7,169	8,897	1,969,491	0.4517
13372	Sun City 15D	4,389	4,497	4,504	490,204	0.9188
13374	Sun City 51	13,744	13,924	15,631	3,659,484	0.4271
13375	Sun City 52	12,912	13,000	14,478	4,058,900	0.3567

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2006-07 BUDGET	Estimated 2007-08 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2007 NET ASSESSED VALUATION	Estimated 2007 TAX RATE
13376	Sun City 50	8,628	8,745	10,533	2,935,834	0.3588
13383	Sun City West Expansion I	123,570	125,904	127,678	51,863,506	0.2462
13386	Litchfield Park 18	4,336	4,393	4,861	1,872,950	0.2595
13392	Sun City 41	10,218	10,434	11,789	2,950,310	0.3996
13393	Sun City 53	30,706	31,023	35,284	10,740,179	0.3285
13394	Sun City 54	18,861	19,059	21,471	6,175,601	0.3477
13395	Sun City 55	19,537	19,529	24,186	5,438,086	0.4448
13396	Desert Skies 2	2,131	2,154	2,497	673,550	0.3707
13397	Sun City 56	4,376	4,433	4,853	1,354,195	0.3584
13401	Sun City 33	22,157	22,429	24,597	5,787,409	0.4250
13402	Rancho Del Sol 2	3,185	3,206	3,650	2,612,300	0.1397
13404	Sun City 17E F&G	8,977	9,189	10,501	3,796,223	0.2766
13417	Western Ranchettes	3,168	3,191	3,797	1,087,990	0.3490
13418	AZ Skies Mobile Est E2	3,185	3,206	3,515	297,071	1.1832
13419	Sun City 35	27,150	27,377	30,472	7,241,515	0.4208
13420	Az Skies Mobil Estates	4,035	4,060	4,247	548,665	0.7741
13421	Sun City 28A	2,300	2,422	2,865	1,190,802	0.2406
13422	Velda Rose Estates East 3	1,103	1,069	1,166	425,350	0.2741
13423	Velda Rose Estates East 4	1,532	1,496	1,582	318,867	0.4961
13424	Linda Vista	3,819	3,861	4,561	1,041,817	0.4378
13432	Sun City 17H	3,556	3,636	4,282	1,230,218	0.3481
13433	Sun Lakes 01	6,280	6,333	6,570	1,792,223	0.3666
13434	Sun Lakes 02	6,561	6,606	6,964	1,667,401	0.4177
13437	Granite Reef Vista Park	893	900	1,041	312,450	0.3332
13438	Sun City 34	3,656	3,733	3,937	1,264,667	0.3113
13439	Sun City 34A	18,165	18,796	20,962	5,620,458	0.3730
13440	Sun City 35A	17,410	17,666	19,429	4,954,097	0.3922
13441	Sun City 36	5,719	5,802	7,289	4,776,945	0.1526
13444	Velda Rose Estates East 2	1,744	1,710	1,913	538,567	0.3552
13446	Apache Wells Mobil P 1&2	15,407	15,048	15,264	4,822,102	0.3165
13447	Apache Cntry Club Est. 5	4,307	4,344	4,760	2,592,084	0.1836
13448	Apache Wells Mobile P 4B	1,162	1,086	1,048	319,084	0.3284
13450	Casa Mia	6,486	6,541	7,833	1,684,451	0.4650
13451	Desert Skies	1,838	1,738	2,099	465,600	0.4508
13452	Dreamland Villa 16	11,287	11,098	11,545	3,295,323	0.3503
13453	Dreamland Villa 17	3,475	3,383	3,677	1,021,934	0.3598
13454	Linda Vista 2	3,226	3,268	3,932	1,038,637	0.3786
13455	Lucy T. Homesites 2	2,829	2,858	3,067	1,380,016	0.2222
13456	Luke Field Homes	8,576	8,802	9,154	1,149,928	0.7960
13459	McAfee Mobile Manor	1,683	1,724	1,846	411,999	0.4481
13460	Rancho Grande Tres	7,124	7,189	8,713	3,033,992	0.2872
13463	Sun Lakes 03	10,231	10,311	10,662	2,427,967	0.4391
13465	Western Ranchettes 2	3,150	3,176	3,957	1,064,400	0.3718

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2006-07 BUDGET	Estimated 2007-08 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2007 NET ASSESSED VALUATION	Estimated 2007 TAX RATE
13485	Sun City 32A	18,275	18,767	23,818	5,491,849	0.4337
13486	Sun City 31A	24,984	25,346	28,675	6,407,742	0.4475
13487	Sun City 39	9,973	10,159	13,025	4,491,771	0.2900
13488	Sun City 40	5,791	5,888	6,446	3,119,921	0.2066
13490	Brentwood Acres	1,699	1,710	1,997	502,000	0.3978
13492	Desert Sands Golf & CC 8	4,522	4,562	5,657	1,902,551	0.2973
13494	Sun City 37	15,860	16,047	18,982	3,658,521	0.5188
13495	Sun City 42	8,846	9,013	10,311	2,013,830	0.5120
13496	Sun City 43	19,443	19,681	22,227	4,637,609	0.4793
13499	Sun City 28B	2,869	2,905	3,567	651,368	0.5476
13510	Camelot Golf Club Est. 2	3,675	3,708	4,332	2,157,391	0.2008
13801	Scottsdale Estates 01	4,863	4,909	5,822	2,818,153	0.2066
13802	Scottsdale Highlands 1	1,910	1,927	2,217	1,473,900	0.1504
13810	Melville 1	6,054	6,114	7,293	2,992,917	0.2437
13812	Scottsdale Estates 04	13,818	13,947	16,414	7,248,985	0.2264
13813	Scottsdale Highlands 2	2,113	2,133	2,552	1,338,150	0.1907
13816	Scottsdale Estates 02	5,548	5,601	6,455	3,279,184	0.1968
13817	Cavalier	6,615	6,677	7,764	3,464,734	0.2241
13820	Hidden Village	1,694	1,710	1,995	2,366,180	0.0843
13821	Scottsdale Estates 03	7,501	7,569	8,968	5,353,200	0.1675
13825	Mesa Country Club Park	3,533	3,472	4,192	1,090,150	0.3845
13827	Scottsdale Estates 05	11,616	11,404	12,930	7,425,878	0.1741
13830	Trail West	1,690	1,706	2,077	1,155,174	0.1798
13836	Dreamland Villa	1,897	1,912	2,150	499,567	0.4304
13837	Scottsdale Cntry Acres	4,027	4,063	4,779	2,898,750	0.1649
13838	Cox Heights 1	3,816	3,850	4,467	2,428,083	0.1840
13839	Cox Heights 2	10,623	10,724	12,393	5,339,234	0.2321
13840	Dreamland Villa 02	2,812	2,793	2,785	1,957,687	0.1423
13844	Esquire Villa 1	5,498	5,561	6,593	1,708,584	0.3859
13848	Scottsdale Estates 07	11,650	11,756	14,014	6,608,262	0.2121
13849	Scottsdale Estates 06	11,831	11,937	13,894	6,984,889	0.1989
13850	Scottsdale Estates 08	7,673	7,746	9,378	5,006,933	0.1873
13851	Scottsdale Estates 09	4,890	4,932	5,506	2,524,751	0.2181
13853	Cox Hghts 3 & Scot Est 12	9,740	9,829	11,486	6,744,538	0.1703
13855	Glenmar	2,080	2,100	2,434	755,857	0.3220
13859	Dreamland Villa 03	5,484	5,461	6,086	1,437,369	0.4234
13862	Town & Country Scottsdale	2,251	2,271	2,614	1,331,734	0.1963
13863	Country Place at Chandler	7,119	7,217	9,022	3,492,357	0.2583
13864	Scottsdale Highlands 4	1,297	1,310	1,545	895,800	0.1725
13865	Trail West 2	2,121	2,140	2,544	1,489,950	0.1707
13868	Scottsdale Estates 16	6,356	6,413	7,538	3,144,463	0.2397
13869	J & O Frontier Place	2,670	2,695	2,907	1,613,922	0.1801
13870	McCormick Estates 1	1,645	1,652	1,880	503,441	0.3734

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2006-07 BUDGET	Estimated 2007-08 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2007 NET ASSESSED VALUATION	Estimated 2007 TAX RATE
13872	Dreamland Villa 04	2,388	2,396	2,602	717,150	0.3628
13874	Hallcraft 1	28,305	28,557	33,464	16,276,885	0.2056
13875	Hallcraft 2	17,059	17,216	20,210	9,736,434	0.2076
13876	Hallcraft 3	11,853	11,962	14,107	13,840,741	0.1019
13879	Apache Cntry Club Est. 1	7,819	7,917	8,921	3,643,692	0.2448
13882	Scottsdale Cntry Acres 2	6,618	6,679	7,899	3,978,200	0.1986
13884	Mereway Manor	5,818	5,856	6,822	3,764,171	0.1812
13885	Cox Heights 7	1,906	1,923	2,267	1,122,970	0.2019
13886	Cox Heights 6	1,272	1,283	1,597	752,200	0.2123
13888	Cox Heights 4	4,657	4,789	5,602	3,112,817	0.1800
13890	Dreamland Villa 05	6,226	6,168	6,747	1,621,142	0.4162
13896	Scottsdale Highlands 5	1,690	1,706	2,112	820,300	0.2575
13901	Velda Rose Estates 1	1,294	1,282	1,380	345,614	0.3993
13908	Apache Cntry Club Est. 3	11,867	12,003	13,882	5,492,467	0.2527
13909	Dreamland Villa 06	4,408	4,361	4,685	1,495,175	0.3133
13911	Velda Rose Estates 2	1,948	1,923	2,038	432,784	0.4709
13912	Velda Rose Estates 3	2,193	2,133	2,200	859,354	0.2560
13916	Sun City 06	28,327	30,022	29,212	7,985,707	0.3658
13917	Sun City 05	12,243	13,416	13,675	4,603,983	0.2970
13919	Dreamland Villa 07	7,046	6,839	7,376	2,033,410	0.3627
13921	Dreamland Villa 08	4,781	4,696	5,005	1,576,003	0.3176
13922	Velda Rose Cntry Club Add	2,761	2,741	3,084	485,950	0.6346
13923	Sun City 06C	23,290	25,213	25,275	7,068,132	0.3576
13924	Sun City 06D	21,107	22,184	22,747	5,654,890	0.4023
13925	Sun City 06G	10,450	10,747	11,378	3,257,663	0.3493
13926	Sun City 07	10,053	10,212	11,527	2,866,763	0.4021
13927	Sun City 08	12,087	12,295	13,773	3,590,090	0.3836
13928	Sun City 09	9,354	9,478	11,194	2,461,988	0.4547
13929	Velda Rose Estates 4	2,147	2,137	2,187	657,368	0.3327
13930	Dreamland Villa 09	6,767	6,614	7,292	1,955,819	0.3728
13931	Sun City 11	39,805	40,763	47,203	9,644,574	0.4894
13932	Sun City 12	29,617	30,496	35,589	7,014,064	0.5074
13933	Sun City 15	3,584	3,641	4,114	1,843,515	0.2232
13934	Sun City 17	3,823	3,898	3,733	857,632	0.4353
13935	Sun City 01	275,123	281,304	339,521	47,794,781	0.7104
13936	Velda Rose Gardens	4,101	4,097	4,079	566,832	0.7196
13937	Dreamland Villa 10	6,133	6,146	6,337	1,805,984	0.3509
13938	Sun City 15B	4,933	5,026	5,756	1,731,088	0.3325
13939	Sun City 18 & 18A	30,628	31,176	34,499	8,000,876	0.4312
13940	Sun City 17A	2,476	2,515	2,482	645,950	0.3842
13941	Sun City 17B & 17C	7,607	7,801	8,668	2,449,402	0.3539
13942	Sun City 19 & 20	33,999	35,206	37,723	8,974,336	0.4203

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2006-07 BUDGET	Estimated 2007-08 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2007 NET ASSESSED VALUATION	Estimated 2007 TAX RATE
13943	Dreamland Villa 11	8,943	8,943	9,419	2,651,686	0.3552
13944	Sun City 23	19,369	19,888	24,863	4,038,160	0.6157
13950	Sun City 21 & 21A	30,689	31,582	35,980	7,675,306	0.4688
13951	Dreamland Villa 12	7,417	7,424	7,563	2,067,675	0.3658
13952	Sun City 11A	10,463	10,760	11,443	1,982,435	0.5772
13953	Sun City 15C	11,272	11,445	14,577	4,677,381	0.3116
13954	Sun City 22 & 22A	27,571	28,078	30,651	5,390,466	0.5686
13955	Apache Wells Mobile P 5	2,907	2,835	2,656	550,032	0.4829
13962	Velda Rose Estates East	3,895	3,836	3,991	780,367	0.5114
13964	Sun City 14	5,453	5,541	6,872	914,331	0.7516
13965	Sun City 22B	8,489	8,602	10,737	3,894,583	0.2757
13966	Sun City 25	36,175	36,948	39,997	10,356,598	0.3862
13967	Sun City 25A	19,104	19,573	23,145	5,391,003	0.4293
13968	Sun City 27	9,526	9,635	10,625	2,933,218	0.3622
13969	Sun City 30	36,812	37,187	41,859	9,210,580	0.4545
13970	Sun City 16	18,854	19,238	23,576	10,975,370	0.2148
13972	Apache Wells Mobile P 3	9,337	8,903	8,926	2,809,899	0.3177
13973	Dreamland Villa 14	14,402	14,293	17,290	4,986,553	0.3467
13974	Apache Wells Mobile P 4	6,875	6,513	6,232	3,000,474	0.2077
13978	Apache Wells Mobile P 4A	2,988	2,824	2,691	1,020,174	0.2638
13985	Sun City 24	7,590	7,765	9,010	3,332,182	0.2704
13986	Sun City 26	17,746	17,966	20,505	5,918,073	0.3465
13989	Sun City 26A	15,260	15,594	17,912	3,361,140	0.5329
13990	Sun City 31	13,864	14,209	16,313	3,748,819	0.4352
13991	Suburban Ranchettes	3,397	3,419	4,040	2,347,290	0.1721
13992	Sun City 24B	7,154	7,425	9,409	3,948,525	0.2383
13993	Sun City 28	3,175	3,288	4,053	1,253,084	0.3234
13994	Sun City 32	14,530	14,818	16,677	3,649,969	0.4569
13995	Dreamland Villa 15	9,567	9,396	9,821	3,047,354	0.3223
13999	Sun City 24C	4,995	5,043	4,105	2,750,371	0.1493
23076	Pinnacle Ranch at 83rd Ave	2,573	2,616	3,135	2,183,600	0.1436
23137	Country Meadows 10	12,361	12,597	15,871	4,936,550	0.3215
23145	Litchfield Vista Views II	1,872	1,902	2,198	2,246,250	0.0979
23176	Crystal Manor	7,651	7,732	9,800	1,642,400	0.5967
23189	Anthem I	466,281	494,031	745,146	99,138,648	0.7516
23254	Cloud Creek Ranch	1,118	1,137	1,318	798,240	0.1651
23255	Citrus Point	5,293	5,552	7,053	5,134,347	0.1374
23324	SCW Expansion 17	71,437	72,804	73,835	28,005,777	0.2636
23344	Dreaming Summit 1,2a,2b	36,630	38,208	48,928	27,127,167	0.1804
23352	Sun Lakes Unit 41	1,486	1,496	1,610	1,116,812	0.1442
23353	Wigwam Creek N.Ph.1	11,082	11,582	14,452	7,989,387	0.1809
23360	Dreaming Summit 3	16,957	17,663	21,964	14,888,038	0.1475
23375	RUSSELL RANCH PH 1	3,160	3,270	4,432	5,110,940	0.0867

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2006-07 BUDGET	Estimated 2007-08 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2007 NET ASSESSED VALUATION	Estimated 2007 TAX RATE
23399	Wigwam Creek South	38,906	40,646	49,447	29,477,696	0.1677
23452	Litchfield Vista Views IIIA&B	956	1,000	1,139	3,483,020	0.0327
23502	Dos Rios Units 1&2	0	3,954	3,954	1,433,800	0.2758
23568	Capistrano North&South	0	7,526	7,526	3,162,490	0.2380
23572	Wigwam Creek N 2&2b	0	42,671	42,671	17,805,971	0.2396
23579	Crossriver	0	21,840	21,840	14,571,710	0.1499
23580	SanTan Vista Unit III	0	8,362	8,362	5,584,736	0.1497
		<u>3,742,906</u>	<u>3,912,439</u>	<u>4,603,545</u>		
					2007 SQUARE FOOTAGE	
13435	Az Skies Mobile Est. W 2	2,093	2,287	2,315	314,226	0.8488
23104	Litchfield Vista Views	1,668	1,836	2,070	1,351,641	0.1531

Attachments

Budgeting for Results Guidelines and Priorities – Flood Control District

(Approved by the Board of Directors on December 4, 2006; Amended by the Board of Directors on February 5, 2007)

The purpose of these guidelines and priorities is to provide direction from the Board of Directors to the Office of Management and Budget and District staff so that they can develop a sustainable, structurally-balanced budget that achieves, within available resources, the District's mission and strategic goals.

Property Taxes:

The budget will advance the goal of reducing property tax rates by continuing the self-imposed limits on the District property tax levy and by controlling expenditure increases.

- In order to protect taxpayers from tax increases resulting from high valuation increases, the FY 2007-08 Flood Control District secondary tax levy on properties taxed in FY 2006-07 will increase by no more than 2%, which is equivalent to limits on primary property taxes.
- The targeted overall increase in operating expenditures should be less than the combined rate of increase in population and inflation (as measured by the GDP Price Deflator), currently estimated at 7.0% for FY 2007-08. To achieve this target, the Office of Management and Budget is directed to identify possible savings by working with District staff and advisory boards and recommend corresponding changes to the budget.

Employee Compensation:

The budget should support progress toward achieving the goal of competitive total compensation that results in improved customer service. The Office of Management and Budget is therefore directed to allocate funding for employee salary and benefit increases, including market and performance-based salary adjustments.

1. District base budgets will include allocations for performance-based salary adjustments averaging **3.5%** (subject to available funding) for employees eligible under the performance-based salary adjustment plan for FY 2007-08. The budgeted rate for performance-based salary adjustments may not be increased without direction from the Board of Directors. The Employee Compensation Division of the Office of Management & Budget is directed to develop the FY 2007-08 Performance-Based Salary Advancement Plan consistent with FY 2006-07 and present it to the Board of Directors for review and approval.
2. To the extent allowed by availability of funds and internal equity with the County, funding for market adjustments will be prioritized to address only the most critical turnover, retention and recruitment issues that have a significant impact on critical public services. The District may not include requests for new market compensation funding in their budget requests.

Base Budget Targets:

Base budgets for all funds will be prepared within target amounts equal to their current budgets plus authorized adjustments. The Office of Management and Budget is directed to adjust budget targets for the following:

1. Annualized cost of FY 2006-07 approved Results Initiatives.
2. Annualized impact of FY 2006-07 mid-year appropriation adjustments.
3. Annualized impact of other items (including intergovernmental agreements) that were approved by the Board of Directors, so long as the impact was disclosed at the time of Board approval.
4. Items required by State law.
5. Estimated cost of performance-based salary adjustments for FY 2007-08 averaging 3.5%, as well as estimated employee benefit increases.
6. Other technical adjustments as required.

The District must submit its base expenditure budget requests within budget targets. If justified by revenue projections, base revenue budget requests may exceed revenue targets. Revenue targets for non-General Fund budgets will include an adjustment as necessary to maintain structural balance (recurring revenues equal to or greater than recurring expenditures) within the fund. If the revenue target cannot be met, the District must reduce base expenditures and base revenue by an amount sufficient to restore structural balance.

Base Budget Reductions

Lower revenue growth will challenge the District to continue to provide results for the people it serves. In order to meet this challenge, the District is directed to work with the Office of Management and Budget to identify budget savings through greater efficiency and reduction or elimination of services that have little or no impact on results.

Requests for Additional Funding:

Funding for new initiatives will be extremely limited in FY 2007-08. Results Initiative Requests will not be considered unless directed by the Board of Directors.

Capital Improvement Program

The Office of Management and Budget is directed to work with District staff to develop an updated Capital Improvement Program and Capital Projects budget for FY 2007-08 that meets the strategic goal of developing, identifying funding, and begin implementing a long-range plan for addressing District capital infrastructure needs. The capital improvement program should be financed on a pay-as-you-go basis through a combination of operating revenues and non-recurring resources.

Budgeting for Results Guidelines and Priorities – Library District

(Approved by the Board of Directors on December 4, 2006; Amended by the Board of Directors on February 5, 2007)

The purpose of these guidelines and priorities is to provide direction from the Board of Directors to the Office of Management and Budget and District staff so that they can develop a sustainable, structurally-balanced budget that achieves, within available resources, the District's mission and strategic goals.

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Budgeting for Results Guidelines and Priorities – Stadium District

(Approved by the Board of Directors on December 4, 2006; Amended by the Board of Directors on February 5, 2007)

The purpose of these guidelines and priorities is to provide direction from the Board of Directors to the Office of Management and Budget and District staff so that they can develop a sustainable, structurally-balanced budget that achieves, within available resources, the District's mission and strategic goals.

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Minimum Fund Balances for Cash Flow Purposes

Each year, the Department of Finance, in collaboration with the Office of Management and Budget, calculates the minimum fund balances needed for the upcoming fiscal year necessary to avoid short-term borrowing (such as Line of Credit, Tax Anticipation Note, or Internal Borrowing Agreement) in the General Fund, Flood Control District, and Library District. OMB uses trend analysis to estimate revenue collection and spending patterns for each fund. In addition, the calculation model assumes growth commensurate with the Consumer Price Index. The model assumptions are re-examined each year and modified when necessary. Calculated minimum fund balance requirements for FY 2007-08 are listed in the table below, followed by fund-specific information.

Fund	Required Minimum Fund Balance
Flood Control District	\$3,200,000
Library District	\$2,436,203

Flood Control District

The Flood Control District has one fund available to finance its operational expenditures. The District utilizes a separate capital projects fund for its Capital Improvement Program, with expenditures supported by fund transfers from the Flood Control District's operating fund. The Flood Control District operating fund's principal source of revenue is a property tax. As a result, it shares the same pattern of fiscal low and high points as the County General Fund. For purposes of calculating the minimum fund balance, it is assumed that major intergovernmental revenues will be collected, and transfers to the capital projects fund will occur uniformly during the year.

Library District

Similar to the Flood Control District, the Library District only has one fund to finance its operations. The Library District's principal source of revenue is a property tax, and has a fairly uniform spending pattern during the year.